

Treasurer's Report - April 2024

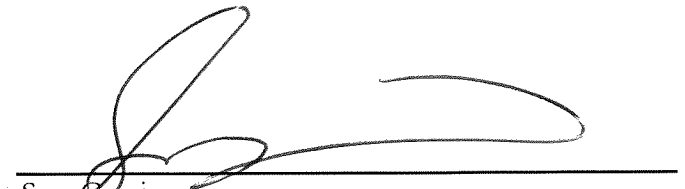
Included

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| 1) | Summary of Bank Balances | Apr-24 |
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Prepared by:


Quinn Paggi
District Treasurer

Reviewed by:


Sam Gergis
Assistant Superintendent for Business and Operations

Manhasset UFSD
Summary of Cash Receipts & Disbursements
April 2024

Checking Account	General Fund				Federal Fund	Capital Fund	Miscellaneous Special Revenue Fund	Student Activity Fund	Total
	Checking Account	Payroll Account	Workers Comp Account	Cafeteria Fund					
Beg. Book Balance	6,607,322.20	43,134.48	8,869.81	1,210,640.39	27,194.97	1,408,342.60	280,951.00	477,264.54	10,063,719.99
Misc Revenue Received	18,135.22	-	-	141,486.20	-	-	7,117.00	56,175.12	222,913.54
Interest	13,255.10	-	14.38	2,180.28	336.11	1,941.48	472.81	782.73	18,982.89
State/Federal Aid	14,179.00	-	-	-	-	-	-	-	14,179.00
BOCES	-	-	-	-	-	-	-	-	-
PILOTs	-	-	-	-	-	-	-	-	-
Tuition from Other Districts	59,576.71	-	-	-	-	-	-	-	59,576.71
AP Exams	734.00	-	-	-	-	-	-	-	734.00
Medical/COBRA/Dental Insurance	21,322.49	-	-	-	-	-	-	-	21,322.49
Other Rcpts. (From Invst acct)	5,330,000.00	-	-	-	-	-	-	-	5,330,000.00
JP Morgan - T-Bills Principal	14,999,273.84	-	-	-	-	-	-	-	14,999,273.84
JP Morgan - T-Bills Interest	67,726.16	-	-	-	-	-	-	-	67,726.16
Other Rcpts. (interfund)	-	2,768,238.01	-	-	200,000.00	-	-	-	2,968,238.01
Disbursements:	-	-	-	-	-	-	-	-	-
Bond Payments	-	-	-	-	-	-	-	-	-
JP Morgan - T-Bills	13,999,589.68	-	-	-	-	-	-	-	13,999,589.68
Disbursements	3,943,763.08	2,768,238.01	1,568.04	170,901.62	51,275.05	991,281.38	400.00	117,567.97	8,044,995.15
Other Disb. (To Invst. acct)	-	-	-	-	-	-	-	-	-
Other Disb. (To adj. for GASB 84)	-	-	-	-	-	-	-	-	-
Other Disb. (interfund)	2,968,238.01	-	-	-	-	-	-	-	2,968,238.01
End Book Balance	6,219,933.95	43,134.48	7,316.15	1,183,405.25	176,256.03	419,002.70	288,140.81	416,654.42	8,753,843.79
Deposit in Transit	-	-	-	-	-	-	-	-	-
Outstanding Checks	81,432.34	20,614.25	368.04	-	7,515.00	-	1,298.00	33,789.66	145,017.29
Reconciliation Items	5,573.03	-	-	-	-	-	-	88.15	5,661.18
Bank Balance	6,306,939.32	63,748.73	7,684.19	1,183,405.25	183,771.03	419,002.70	289,438.81	450,532.23	8,904,522.26
Bank Account Book Balances	-	-	-	-	-	-	-	-	-
Checking Accounts	6,219,933.95	43,134.48	7,316.15	1,183,405.25	176,256.03	419,002.70	288,140.81	416,654.42	8,753,843.79
Certificate of Deposits	-	-	-	-	-	-	-	-	-
Money Market Account-Chase	-	-	-	33,934.34	-	-	-	-	33,934.34
Money Market Account- BofA	512,112.50	-	-	-	-	-	-	-	512,112.50
Capital Reserve Fund MM	-	-	-	-	-	-	-	-	-
Capital Reserve Fund CD	-	-	-	-	-	-	-	-	-
Capital Project Fund MM	-	-	-	-	-	-	-	-	-
Capital Project Fund Checking	-	-	-	-	-	-	-	-	-
Debt Service Fund MM	-	-	-	-	-	187,255.95	-	-	187,255.95
Debt Service Fund CD	-	-	-	-	-	-	-	-	-
Total Cash	6,732,046.45	43,134.48	7,316.15	1,217,339.59	176,256.03	606,258.65	288,140.81	416,654.42	9,487,146.58

Money Market Balances includes interest

**Manhasset UFSD
Interest Earnings
April 2024**

				Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
Source	Type	Acct #	Bank													
GF	CKG	A200	Citibank													-
GF	CKG	A200B	Chase	14,891.99	12,783.24	12,995.87	13,821.26	17,839.30	17,534.70	11,514.05	18,691.02	11,389.80	13,255.10			144,716.33
GF	T-BILLS	A200B	Chase	-	-	-	43,510.16	-	123,915.40	169,009.38	88,832.18	81,372.67	67,726.16			574,365.95
GF	MM	A203	B of A	334.21	351.95	352.28	358.46	423.35	402.82	402.48	318.44	374.77	417.11			3,735.87
Federal	CKG	F200B	Chase	47.57	107.76	159.16	115.41	120.90	110.30	149.70	97.27	60.70	336.11			1,304.88
Wkrs. Comp.	CKG	WC200B	Chase	10.97	12.77	17.15	15.47	12.33	10.35	7.80	4.96	10.87	14.38			117.05
				15,284.74	13,255.72	13,524.46	57,820.76	18,395.88	141,973.57	181,083.41	107,943.87	93,208.81	81,748.86	-	-	724,240.08
Source	Type	Acct #	Bank													
T&A	CKG	T200	Citibank													-
P	CKG	P200	B of A	17.45	18.37	18.39	18.55	21.81	20.75	20.73	16.40	19.31	21.49			193.25
P	CKG	P200B	Chase	15.82	13.25	13.02	12.57	12.17	12.59	12.61	11.80	12.58	19.63			136.04
CM	CKG	CM200B	Chase	242.62	239.27	241.52	250.00	242.20	250.46	254.52	250.68	269.73	431.69			2,672.69
				275.89	270.89	272.93	281.12	276.18	283.80	287.86	278.88	301.62	472.81	-	-	3,001.98
Source	Type	Acct #	Bank													
Dbt. Svc.	MM	V200														-
Dbt. Svc.	MM	V200B	Chase	196.50	196.71	198.19	205.02	198.62	205.46	205.69	192.63	206.13	322.63			2,127.58
Capital	CKG	H200B	Chase	302.54	701.80	9,149.53	3,532.27	2,565.73	2,626.83	2,464.86	1,823.59	1,649.14	1,941.48			26,757.77
				499.04	898.51	9,347.72	3,737.29	2,764.35	2,832.29	2,670.55	2,016.22	1,855.27	2,264.11	-	-	28,885.35
Source	Type	Acct #	Bank													
SA	Ckg	X200	B of A	17.30	18.14	18.16	18.51	21.86	20.80	20.78	16.44	19.35	21.53			192.87
SA	Ckg	X200B	Chase	406.23	392.01	398.29	383.82	377.39	449.78	393.08	411.75	487.75	761.20			4,461.30
Cafeteria	MM	C202	Chase	46.87	46.93	48.24	49.92	48.38	50.07	50.14	46.97	50.28	48.73			486.53
Cafeteria	Ckg	C200B	Chase	1,280.90	1,054.99	1,142.47	1,321.30	1,289.99	1,362.26	1,329.56	1,299.91	1,408.86	2,180.28			13,670.52
				1,751.30	1,512.07	1,607.16	1,773.55	1,737.62	1,882.91	1,793.56	1,775.07	1,966.24	3,011.74			18,811.22
CKG Total				17,233.39	15,341.60	24,160.51	19,489.16	22,503.68	22,398.82	16,167.69	22,623.82	15,328.09	18,982.89			194,229.65
T-BILLS Total							43,510.16			123,915.40	88,832.18	81,372.67	67,726.16			574,365.95
MM Total				577.58	595.59	591.76	613.40	670.35	658.35	658.31	558.04	631.18	788.47			6,343.03
Total				\$ 17,810.97	\$ 15,937.19	\$ 24,752.27	\$ 63,612.72	\$ 23,174.03	\$ 146,972.57	\$ 185,835.38	\$ 112,014.04	\$ 97,331.94	\$ 87,497.52	\$ -	\$ -	\$ 774,938.63

MANHASSET UFSD
BUDGET TRANSFERS

Apr-24

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
9609	04/01/2024	COSTS OF PROVIDER OF JOB OUTREACH, DEVELOPMENT, CONSULTATION SVCS FOR HS STUDENTS SY 2023-24	A 2250.440-04-27	COSTS OF PRVDR JOB OUTREACH, DEVEL, CONSUL HS STD5	0.00	44,234.50
			A 2250.472-70-27	COSTS OF PRVDR JOB OUTREACH, DEVEL, CONSUL HS STD5	44,234.50	0.00
				Transfer Totals:	44,234.50	44,234.50
9610	04/08/2024	PAY PSEGLI BILLS	A 1430.426-09-65	PAY PSEGLI BILLS	200.00	0.00
			A 1620.434-06-66	PAY PSEGLI BILLS	0.00	200.00
				Transfer Totals:	200.00	200.00
9611	04/08/2024	^PO 230704 CITYWIDE PLUMBING FOR CESSPOOL & SEPTIC CLEAN-OUTS	A 1620.411-03-66	^PO 230704 CITYWIDE PLMBG FOR CESSPOOL & SEPTIC CL	0.00	1,000.00
			A 1620.411-04-66	^PO 230704 CITYWIDE PLMBG FOR CESSPOOL & SEPTIC CL	0.00	1,750.00
			A 1620.420-04-66	^PO 230704 CITYWIDE PLMBG FOR CESSPOOL & SEPTIC CL	2,750.00	0.00
				Transfer Totals:	2,750.00	2,750.00
9612	04/08/2024	TRANSLATION/INTERPRETATION SVCS HIGH SCHOOL	A 2810.420-04-28	TRANSLATION/INTERPRETATION SVCS HIGH SCHOOL	0.00	1,050.00
			A 2810.501-04-28	TRANSLATION/INTERPRETATION SVCS HIGH SCHOOL	1,050.00	0.00
				Transfer Totals:	1,050.00	1,050.00
9613	04/08/2024	WHITE GLOVE COMMUNITY CARE RN/LPN CVG-DIST HEALTH OFFICES REMAINDER 23-24	A 2815.420-99-70	WHITE GLOVE COMMTY CARE RN/LPN CVG-DIST HLTH 23-24	0.00	2,000.00
			A 2815.449-99-70	WHITE GLOVE COMMTY CARE RN/LPN CVG-DIST HLTH 23-24	2,000.00	0.00
				Transfer Totals:	2,000.00	2,000.00
9614	04/08/2024	^PO 231978 RYDER TRUCK EMERGENCY STEAM LEAK SCI RM FURN STRG	A 1620.420-04-66	^PO 231978 RYDER TRUCK EMERGENCY STEAM LEAK SCI RM	1,371.00	0.00
			A 1621.420-99-66	^PO 231978 RYDER TRUCK EMERGENCY STEAM LEAK SCI RM	0.00	1,371.00
				Transfer Totals:	1,371.00	1,371.00
9615	04/08/2024	^PO 230497 JAMAICA ASH FOR BLD CLEAN-OUT DUMPSTERS	A 1620.204-01-66	^PO 230497 JAMAICA ASH FOR BLD CLEAN-OUT DUMPSTERS	2,250.00	0.00
			A 1620.430-03-66	^PO 230497 JAMAICA ASH FOR BLD CLEAN-OUT DUMPSTERS	0.00	750.00
			A 1620.430-04-66	^PO 230497 JAMAICA ASH FOR BLD CLEAN-OUT DUMPSTERS	0.00	1,500.00
				Transfer Totals:	2,250.00	2,250.00
9616	04/08/2024	LAKRETZ CONSULTANT TRAINING FOR INTEGRATED CO-TEACHING (ICT) STAFF	A 2010.139-09-68	LAKRETZ CONSULTANT TRAINING - INTEGRATED CO-TEACHI	7,000.00	0.00
			A 2010.403-09-68	LAKRETZ CONSULTANT TRAINING FOR INTEGRATED CO-TEAC	0.00	7,000.00
				Transfer Totals:	7,000.00	7,000.00
9617	04/08/2024	^PO 230555 JOHNSON CONTROLS FOR DW FIRE ALARM REPAIRS	A 1620.204-01-66	^PO 230555 JOHNSON CONTROLS FOR DW FIRE ALARM REPA	5,000.00	0.00
			A 1620.409-99-66	^PO 230555 JOHNSON CONTROLS FOR DW FIRE ALARM REPA	0.00	5,000.00
				Transfer Totals:	5,000.00	5,000.00
9618	04/08/2024	RENTAL 2 ADDL PORT-A-POTTIES FOR ATHLETICS	A 1620.420-04-66	RENTAL 2 ADDL PORT-A-POTTIES FOR ATHLETICS	320.00	0.00
			A 1621.420-99-66	RENTAL 2 ADDL PORT-A-POTTIES FOR ATHLETICS	0.00	320.00
				Transfer Totals:	320.00	320.00
9619	04/08/2024	PURCHASE PAPER TOWELS	A 1620.520-01-66	PURCHASE PAPER TOWELS	0.00	1,250.00
			A 1620.520-02-66	PURCHASE PAPER TOWELS	1,250.00	0.00
				Transfer Totals:	1,250.00	1,250.00
9620	04/08/2024	HOT WATER COIL REPLACEMENT GIRLS' PHYS ED RM	A 1620.413-03-66	HOT WATER COIL REPLACEMENT GIRLS' PHYS ED RM	5,126.00	0.00
			A 1620.413-04-66	HOT WATER COIL REPLACEMENT GIRLS' PHYS ED RM	0.00	5,126.00
				Transfer Totals:	5,126.00	5,126.00
9621	04/08/2024	^ATHLETIC STUDENT PARTICIPATION EVENTS ACROSS ALL SPORTS INVITATIONALS	A 2855.420-04-39	^ATH STDNT PARTIC EVENTS ACROSS ALL SPORTS INVITAT	3,000.00	0.00
			A 2855.437-04-39	^ATH STDNT PARTIC EVENTS ACROSS ALL SPORTS INVITAT	0.00	3,000.00
				Transfer Totals:	3,000.00	3,000.00
9622	04/08/2024	TUITION RATE ^ ANDERSON CTR FOR AUTISM SY 2023-24	A 2250.472-50-27	TUITION RATE ^ ANDERSON CTR FOR AUTISM SY 2023-24	0.00	4,224.00
			A 2250.472-50-27	TUITION RATE ^ ANDERSON CTR FOR AUTISM SY 2023-24	0.00	420.00
			A 2250.472-50-27	TUITION RATE ^ ANDERSON CTR FOR AUTISM SY 2023-24	0.00	831.00
			A 2250.472-50-27	TUITION RATE ^ ANDERSON CTR FOR AUTISM SY 2023-24	0.00	1,000.00

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		A 2250.472-50-27	TUITION RATE ^ ANDERSON CTR FOR AUTISM SY 2023-24	0.00	1,000.00
		A 2250.472-63-27	TUITION RATE ^ ANDERSON CTR FOR AUTISM SY 2023-24	420.00	0.00
		A 2250.472-82-27	TUITION RATE ^ ANDERSON CTR FOR AUTISM SY 2023-24	831.00	0.00
		A 2250.472-84-27	TUITION RATE ^ ANDERSON CTR FOR AUTISM SY 2023-24	1,000.00	0.00
		A 2250.472-86-27	TUITION RATE ^ ANDERSON CTR FOR AUTISM SY 2023-24	1,000.00	0.00
		A 2250.472-99-16	TUITION RATE ^ ANDERSON CTR FOR AUTISM SY 2023-24	4,224.00	0.00
			Transfer Totals:	7,475.00	7,475.00
9623	04/08/2024	CELL MECHANIC REFUND			
		A 2250.491-03-27	CELL MECHANIC REFUND	100.00	0.00
		A 2250.491-04-27	CELL MECHANIC REFUND	2,900.00	0.00
		A 2630.491-01-33	CELL MECHANIC REFUND	0.00	3,000.00
			Transfer Totals:	3,000.00	3,000.00
9624	04/08/2024	STUDENT RECEIVING SPEECH HOME SVCS SY 2023-24			
		A 2250.440-02-47	STUDENT RECEIVING SPEECH HOME SVCS SY 2023-24	0.00	1,000.00
		A 2815.443-99-69	STUDENT RECEIVING SPEECH HOME SVCS SY 2023-24	1,000.00	0.00
			Transfer Totals:	1,000.00	1,000.00
9625	04/08/2024	PIANO TUNING FOR SPRING CONCERTS, EOY INSTRUMENT REPAIRS			
		A 2110.408-01-23	PIANO TUNING FOR SPRING CONCERTS, EOY INSTRUMENT R	347.00	0.00
		A 2110.408-02-23	PIANO TUNING FOR SPRING CONCERTS, EOY INSTRUMENT R	0.00	347.00
			Transfer Totals:	347.00	347.00
9626	04/08/2024	^PO IN ORDER TO COVER R.S. ABRAMS INVOICE/EXPENSES			
		A 1320.420-09-64	^PO IN ORDER TO COVER R.S. ABRAMS INVOICE/EXPENSES	1,550.00	0.00
		A 1320.448-09-64	^PO IN ORDER TO COVER R.S. ABRAMS INVOICE/EXPENSES	0.00	1,550.00
			Transfer Totals:	1,550.00	1,550.00
9627	04/08/2024	PAY XEROX LEASE TERMINATION FEES & EXPENSES			
		A 2250.416-99-27	FUND PO PAY XEROX LEASE TERMINATION FEES & EXPENSE	0.00	11,697.43
		A 2630.420-99-33	FUND PO PAY XEROX LEASE TERMINATION FEES & EXPENSE	11,697.43	0.00
			Transfer Totals:	11,697.43	11,697.43
9628	04/08/2024	A/C FILTERS			
		A 1621.406-04-66	A/C FILTERS	3,755.00	0.00
		A 1621.521-03-66	A/C FILTERS	0.00	1,252.00
		A 1621.521-04-66	A/C FILTERS	0.00	2,503.00
			Transfer Totals:	3,755.00	3,755.00
9629	04/12/2024	FUND HR EXPENSES			
		A 1430.416-09-65	FUND HR EXPENSES	997.36	0.00
		A 1430.420-09-65	FUND HR EXPENSES	0.00	997.36
			Transfer Totals:	997.36	997.36
9630	04/12/2024	GFI RECEPTICLE INSTALLATION TO POWER FOOTBALL FIELD			
		A 1620.412-03-66	GFI RECEPTICLE INSTALLATION TO POWER FOOTBALL FIEL	0.00	1,800.00
		A 1620.412-04-66	GFI RECEPTICLE INSTALLATION TO POWER FOOTBALL FIEL	0.00	3,600.00
		A 1621.406-04-66	GFI RECEPTICLE INSTALLATION TO POWER FOOTBALL FIEL	5,400.00	0.00
			Transfer Totals:	5,400.00	5,400.00
9631	04/12/2024	^PO 232249 RYDER-EXTRA DAYS FURNITURE STORAGE SS RENOV			
		A 1620.420-02-66	^PO 232249 RYDER-EXTRA DAYS FURNITURE STRG SS RENO	2,500.00	0.00
		A 1621.420-99-66	^PO 232249 RYDER-EXTRA DAYS FURNITURE STRG SS RENO	0.00	2,500.00
			Transfer Totals:	2,500.00	2,500.00
9632	04/12/2024	CYMBAL STAND FOR SR BAND (B/O W/ANOTHER VENDOR SINCE 7/2023)			
		A 2110.501-02-23	CYMBAL STAND SR BAND (B/O W/ANTHR VNDR SINCE 7/23	0.00	50.00
		A 2110.501-03-23	CYMBAL STAND SR BAND (B/O W/ANTHR VNDR SINCE 7/23	50.00	0.00
			Transfer Totals:	50.00	50.00
9633	04/15/2024	REPLACE CRACKED BOILER SECTION ON #2 BOILER			
		A 1620.413-01-66	REPLACE CRACKED BOILER SECTION ON #2 BOILER	0.00	5,760.00
		A 1621.406-01-66	REPLACE CRACKED BOILER SECTION ON #2 BOILER	5,760.00	0.00
			Transfer Totals:	5,760.00	5,760.00
9634	04/15/2024	MP AUDITORUIM HVAC PROJECT			
		A 1620.203-01-66	MP AUDITORUIM HVAC PROJECT	0.00	19,499.00
		A 1620.203-01-66	MP AUDITORUIM HVAC PROJECT	0.00	14,500.00
		A 1620.203-01-66	MP AUDITORUIM HVAC PROJECT	0.00	19,912.00
		A 1620.203-01-66	MP AUDITORUIM HVAC PROJECT	0.00	18,778.00
		A 1620.203-01-66	MP AUDITORUIM HVAC PROJECT	0.00	58,408.00

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		A 1620.203-01-66	MP AUDITORUIM HVAC PROJECT	0.00	14,007.00
		A 1620.203-01-66	MP AUDITORUIM HVAC PROJECT	0.00	7,779.00
		A 1620.203-01-66	MP AUDITORUIM HVAC PROJECT	0.00	13,352.00
		A 1620.203-01-66	MP AVD. HVAC PROJECT	13,352.00	0.00
		A 1620.203-02-66	MP AVD. HVAC PROJECT	7,779.00	0.00
		A 1620.203-03-66	MP AVD. HVAC PROJECT	14,007.00	0.00
		A 1620.203-04-66	MP AVD. HVAC PROJECT	58,408.00	0.00
		A 1620.204-01-66	MP AUDITORUIM HVAC PROJECT	18,778.00	0.00
		A 1620.204-02-66	MP AUDITORUIM HVAC PROJECT	19,912.00	0.00
		A 1620.204-03-66	MP AUDITORUIM HVAC PROJECT	14,500.00	0.00
		A 1620.204-04-66	MP AUDITORUIM HVAC PROJECT	19,499.00	0.00
			Transfer Totals:	166,235.00	166,235.00
9635	04/15/2024 MP AUDITORUIM HVAC PROJECT	A 1620.203-01-66	MP AUDITORUIM HVAC PROJECT	0.00	359.00
		A 1620.203-01-66	MP AUDITORUIM HVAC PROJECT	0.00	14,363.00
		A 1620.203-01-66	MP AUDITORUIM HVAC PROJECT	0.00	7,526.00
		A 1620.203-01-66	MP AUDITORUIM HVAC PROJECT	0.00	2,110.00
		A 1620.203-01-66	MP AUDITORUIM HVAC PROJECT	0.00	813.00
		A 1620.207-01-66	MP AUDITORUIM HVAC PROJECT	813.00	0.00
		A 1620.207-02-66	MP AUDITORUIM HVAC PROJECT	2,110.00	0.00
		A 1620.207-03-66	MP AUDITORUIM HVAC PROJECT	7,526.00	0.00
		A 1620.207-04-66	MP AUDITORUIM HVAC PROJECT	14,363.00	0.00
		A 1620.207-06-66	MP AUDITORUIM HVAC PROJECT	359.00	0.00
			Transfer Totals:	25,171.00	25,171.00
9636	04/15/2024 MP AUDITORUIM HVAC PROJECT	A 1620.203-01-66	MP AUDITORUIM HVAC PROJECT	0.00	7,520.00
		A 1620.203-01-66	MP AUDITORUIM HVAC PROJECT	0.00	8,044.00
		A 1620.203-01-66	MP AUDITORUIM HVAC PROJECT	0.00	30,000.00
		A 1620.203-01-66	MP AUDITORUIM HVAC PROJECT	0.00	34,396.00
		A 1620.203-01-66	MP AUDITORUIM HVAC PROJECT	0.00	1,000.00
		A 1620.203-01-66	MP AUDITORUIM HVAC PROJECT	0.00	1,000.00
		A 1620.203-01-66	MP AUDITORUIM HVAC PROJECT	0.00	1,000.00
		A 1620.405-99-66	MP AUDITORUIM HVAC PROJECT	8,044.00	0.00
		A 1620.410-03-66	MP AUDITORUIM HVAC PROJECT	7,520.00	0.00
		A 1621.203-01-66	MP AUDITORUIM HVAC PROJECT	1,000.00	0.00
		A 1621.203-02-66	MP AUDITORUIM HVAC PROJECT	1,000.00	0.00
		A 1621.203-03-66	MP AUDITORUIM HVAC PROJECT	1,000.00	0.00
		A 1621.203-04-66	MP AUDITORUIM HVAC PROJECT	34,396.00	0.00
		A 1621.203-99-66	MP AUDITORUIM HVAC PROJECT	30,000.00	0.00
			Transfer Totals:	82,960.00	82,960.00
9637	04/15/2024 MP AUDITORUIM HVAC PROJECT	A 1620.410-02-66	MP AUDITORUIM HVAC PROJECT	14,358.00	0.00
		A 1620.413-01-66	MP AUDITORUIM HVAC PROJECT	0.00	3,446.00
		A 1620.413-01-66	MP AUDITORUIM HVAC PROJECT	0.00	2,273.00
		A 1620.413-01-66	MP AUDITORUIM HVAC PROJECT	0.00	1,680.00
		A 1620.413-01-66	MP AUDITORUIM HVAC PROJECT	0.00	2,927.00
		A 1620.413-01-66	MP AUDITORUIM HVAC PROJECT	0.00	14,358.00
		A 1620.413-01-66	MP AUDITORUIM HVAC PROJECT	0.00	80.00
		A 1620.503-01-66	MP AUDITORUIM HVAC PROJECT	2,927.00	0.00
		A 1620.503-02-66	MP AUDITORUIM HVAC PROJECT	1,680.00	0.00
		A 1620.503-03-66	MP AUDITORUIM HVAC PROJECT	2,273.00	0.00
		A 1620.503-04-66	MP AUDITORUIM HVAC PROJECT	3,446.00	0.00
		A 1620.503-06-66	MP AUDITORUIM HVAC PROJECT	80.00	0.00
			Transfer Totals:	24,764.00	24,764.00
9638	04/15/2024 MP AUDITORUIM HVAC PROJECT	A 1620.413-01-66	MP AUDITORUIM HVAC PROJECT	0.00	3,500.00
		A 1620.413-01-66	MP AUDITORUIM HVAC PROJECT	0.00	5,000.00
		A 1620.413-01-66	MP AUDITORUIM HVAC PROJECT	0.00	2,266.00
		A 1620.413-01-66	MP AUDITORUIM HVAC PROJECT	0.00	1,100.00
		A 1620.413-01-66	MP AUDITORUIM HVAC PROJECT	0.00	6,097.00

MANHASSET UFSD
BUDGET TRANSFERS

Apr-24

		A 1620.413-01-66	MP AUDITORUIM HVAC PROJECT	0.00	2,172.00
		A 1620.413-01-66	MP AUDITORUIM HVAC PROJECT	0.00	2,861.00
		A 1620.520-02-66	MP AUDITORUIM HVAC PROJECT	2,861.00	0.00
		A 1620.520-04-66	MP AUDITORUIM HVAC PROJECT	2,172.00	0.00
		A 1621.408-04-66	MP AUDITORUIM HVAC PROJECT	6,097.00	0.00
		A 1621.420-06-66	MP AUDITORUIM HVAC PROJECT	1,100.00	0.00
		A 1621.420-99-66	MP AUDITORUIM HVAC PROJECT	2,266.00	0.00
		A 1621.521-01-66	MP AUDITORUIM HVAC PROJECT	5,000.00	0.00
		A 1621.521-02-66	MP AUDITORUIM HVAC PROJECT	3,500.00	0.00
			Transfer Totals:	22,996.00	22,996.00
9639	04/17/2024 FRAZER & FELDMAN LEGAL INVOICES	A 1420.446-09-65	FRAZER & FELDMAN LEGAL INVOICES	0.00	52,020.75
		A 5540.331-06-71	FRAZER & FELDMAN LEGAL INVOICES	52,020.75	0.00
			Transfer Totals:	52,020.75	52,020.75
9640	04/17/2024 FRAZER & FELDMAN LEGAL INVOICES	A 1420.447-09-65	FRAZER & FELDMAN LEGAL INVOICES	0.00	55,524.13
		A 5540.333-06-71	FRAZER & FELDMAN LEGAL INVOICES	55,524.13	0.00
			Transfer Totals:	55,524.13	55,524.13
9641	04/17/2024 FRAZER & FELDMAN LEGAL INVOICES	A 1420.446-09-65	FRAZER & FELDMAN LEGAL INVOICES	0.00	5,089.00
		A 5540.331-06-71	FRAZER & FELDMAN LEGAL INVOICES	5,089.00	0.00
			Transfer Totals:	5,089.00	5,089.00
9642	04/18/2024 ^HOME DEPOT MASTER PO FOR MAINTENANCE SUPPLIES	A 1621.408-02-66	^HOME DEPOT MASTER PO FOR MAINTENANCE SUPPLIES	1,500.00	0.00
		A 1621.521-03-66	^HOME DEPOT MASTER PO FOR MAINTENANCE SUPPLIES	0.00	1,000.00
		A 1621.521-04-66	^HOME DEPOT MASTER PO FOR MAINTENANCE SUPPLIES	0.00	500.00
			Transfer Totals:	1,500.00	1,500.00
9643	04/18/2024 EDCOMM COSER	A 2630.491-01-33	EDCOMM COSER	0.00	2,500.00
		A 2630.491-03-33	EDCOMM COSER	2,500.00	0.00
			Transfer Totals:	2,500.00	2,500.00
9644	04/19/2024 STORAGE BOXES FOR CLASSROOM RELOCATION THIS SUMMER	A 1620.410-01-66	STORAGE BOXES FOR CLASSROOM RELOCATION THIS SUMMER	4,608.00	0.00
		A 1621.521-01-66	STORAGE BOXES FOR CLASSROOM RELOCATION THIS SUMMER	0.00	1,152.00
		A 1621.521-02-66	STORAGE BOXES FOR CLASSROOM RELOCATION THIS SUMMER	0.00	1,152.00
		A 1621.521-03-66	STORAGE BOXES FOR CLASSROOM RELOCATION THIS SUMMER	0.00	460.00
		A 1621.521-04-66	STORAGE BOXES FOR CLASSROOM RELOCATION THIS SUMMER	0.00	1,844.00
			Transfer Totals:	4,608.00	4,608.00
9645	04/19/2024 17 DAY TRUCK RENTAL FOR DESK STORAGE	A 1621.406-03-66	17 DAY TRUCK RENTAL FOR DESK STORAGE	3,156.00	0.00
		A 1621.420-99-66	17 DAY TRUCK RENTAL FOR DESK STORAGE	0.00	3,156.00
			Transfer Totals:	3,156.00	3,156.00
9646	04/19/2024 RAIL/SUBWAY/BUS TRANSPORTATION SID 112161809 PER STIP SETTLEMENT 3/14/2024	A 2250.440-03-27	RAIL/SUB/BUS TRNS SID 112161809 STIP STLMT 3/14/24	0.00	3,574.00
		A 2250.472-79-27	RAIL/SUB/BUS TRNS SID 112161809 STIP STLMT 3/14/24	3,574.00	0.00
			Transfer Totals:	3,574.00	3,574.00
			Grand Totals:	569,181.17	569,181.17

Collateral Analysis

Interest	
Chase Accts Balances	04.30.24
V200 - Debt Service Fund	187,255.95
A200 - General Fund Checking	6,306,939.32
P200s and CM200s - Private Purpose Trust Fund	289,438.81
A202	
A204	
HF200s - Capital Funds	419,002.70
HF201s	-
HF202	
HF 203	-
WC200 - Workers Comp Acct	7,684.19
F200 - Federal Fund Checking	183,771.03
A200A - Payroll Acct	63,748.73
C200 - Cafeteria Fund Checking	1,183,405.25
C201 - School Food Service	33,934.34
X200B - HS General Organization	424,115.56
Total Cash Balances	9,099,295.88

H200s
A200A
C200
Total

less amt covered by FDIC for interest bearing accts)	-250,000.00
less amt covered by FDIC for non-interest bearing accts)	-250,000.00
Amt needed to be collateralized	8,599,295.88
Total Requirements - Deposits per Chase	8,963,506.19
Chase collateral amt	9,962,361.50
	1.11

Over/(Under) Collateralized **1,363,065.62**

Bank of America

X200 - Student Activity Fund	26,416.67
A203 - General Fund MM	512,112.50
subtotal	538,529.17
less amt covered by FDIC for interest bearing accts)	-250,000.00
Amt needed to be collateralized	288,529.17
Amt collateralized.	
Deposits per BofA	314,880.70
Collateral	332,748.25
	1.06

Over/(Under) Collateralized **44,219.08**

fdic coverage is now 250,000 for interest bearing and 250,000 noninterest bearing for a possible total of \$500,000.

J.P.Morgan

May 02, 2024

JPMorgan Chase Bank, N.A.
1111 Polaris Parkway
PO Box 710103-0103
Columbus, Ohio 43271-0103

QUINN PAGGI
MANHASSET UNION FREE SCHOOL DISTRICT

Dear Quinn:

Please find enclosed a copy of your May 01, 2024 Pledge Report. This report will be updated and sent to you on a Monthly basis.

Please feel free to contact the National Collateral Management Group, toll-free, at 1-888-333-8340 Option #2 if you have any questions. You can also reach us by fax at 1-614-437-5690.

National Collateral Management Group

Enclosure

This advice is supplied as part of the Custodial Undertaking Agreement among the Customer, MANHASSET UNION FREE SCHOOL DISTRICT, and JPMorgan Chase Bank, N.A. Please reference number PLIXW2.

We confirm the following collateralized deposits information received as of close of business on each of the following listed days. Total Requirements, as reported, is net of any applicable FDIC coverage.

The collateral segregated on your behalf is as follows:

Total Requirements as of 04/01/2024:		\$10,759,499.94	Margin %: 102.00	
CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE	
0882814S6	BEXAR CNTY TEX 20480615 4.75000	9,955,000.00	10,341,851.30	
88283LHU3	TEXAS TRANSN COMMN ST HWY FDR 20300401 5.17800	425,000.00	422,165.25	
Total Market Value:			10,764,016.55	
Total Requirements as of 04/02/2024:		\$10,634,725.47	Margin %: 102.00	
CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE	
471146WB2	JARRELL TEX INDPT SCH DIST 20470815 4.25000	10,615,000.00	10,634,850.05	
Total Market Value:			10,634,850.05	
Total Requirements as of 04/03/2024:		\$10,541,794.94	Margin %: 102.00	
CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE	
882722VP3	TEXAS ST 20330401 4.63100	10,860,000.00	10,542,127.80	
Total Market Value:			10,542,127.80	
Total Requirements as of 04/04/2024:		\$10,307,571.17	Margin %: 102.00	
CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE	
346425JD4	FORNEY TEX INDPT SCH DIST 20470815 4.00000	10,685,000.00	10,311,986.65	
Total Market Value:			10,311,986.65	
Total Requirements as of 04/05/2024:		\$8,396,209.11	Margin %: 102.00	
CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE	
363187CR6	FRANKLIN CNTY OHIO HOSP REV 20450515 5.00000	9,330,000.00	9,329,906.70	
Total Market Value:			9,329,906.70	

Total Requirements as of 04/08/2024:			\$8,333,942.70		Margin %: 102.00	
CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE			
882722VP3	TEXAS ST 20330401 4.63100	8,615,000.00	8,337,252.40			
Total Market Value:			8,337,252.40			
Total Requirements as of 04/09/2024:			\$8,294,441.19		Margin %: 102.00	
CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE			
882722VP3	TEXAS ST 20330401 4.63100	8,550,000.00	8,298,715.50			
Total Market Value:			8,298,715.50			
Total Requirements as of 04/10/2024:			\$8,114,448.55		Margin %: 102.00	
CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE			
88283LHU3	TEXAS TRANSN COMMN ST HWY FDR 20300401 5.17800	8,185,000.00	8,117,310.05			
Total Market Value:			8,117,310.05			
Total Requirements as of 04/11/2024:			\$7,926,260.39		Margin %: 102.00	
CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE			
88283LHU3	TEXAS TRANSN COMMN ST HWY FDR 20300401 5.17800	7,995,000.00	7,928,961.30			
Total Market Value:			7,928,961.30			
Total Requirements as of 04/12/2024:			\$7,919,528.41		Margin %: 102.00	
CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE			
806347ME7	SCHAUMBURG ILL 20411201 4.00000	2,430,000.00	2,419,429.50			
882722VP3	TEXAS ST 20330401 4.63100	5,705,000.00	5,502,016.10			
Total Market Value:			7,921,445.60			
Total Requirements as of 04/15/2024:			\$7,897,604.58		Margin %: 102.00	
CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE			
13063DJ41	CALIFORNIA ST 20411001 4.00000	3,215,000.00	3,265,893.45			
346425JD4	FORNEY TEX INDPT SCH DIST 20470815 4.00000	5,090,000.00	4,958,983.40			
Total Market Value:			8,224,876.85			

Total Requirements as of 04/16/2024:			\$7,855,210.47	Margin %: 102.00
CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE	
13063DJ41	CALIFORNIA ST 20411001 4.00000	4,005,000.00	4,046,491.80	
346425JD4	FORNEY TEX INDPT SCH DIST 20470815 4.00000	4,355,000.00	4,215,509.35	
Total Market Value:			8,262,001.15	
Total Requirements as of 04/17/2024:			\$7,708,705.09	Margin %: 102.00
CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE	
780869XF5	ROYSE CITY TEX INDPT SCH DIST 20520215 4.00000	8,175,000.00	7,712,458.50	
Total Market Value:			7,712,458.50	
Total Requirements as of 04/18/2024:			\$12,326,136.06	Margin %: 102.00
CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE	
845389PV1	SOUTHWESTERN CMNTY COLLEGE DIS 20460801 4.00000	4,345,000.00	4,347,389.75	
93978HSC0	WASHINGTON ST HEALTH CARE FACs 20471001 5.00000	9,145,000.00	9,349,024.95	
Total Market Value:			13,696,414.70	
Total Requirements as of 04/19/2024:			\$10,333,661.29	Margin %: 102.00
CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE	
780869XF5	ROYSE CITY TEX INDPT SCH DIST 20520215 4.00000	10,950,000.00	10,333,843.50	
Total Market Value:			10,333,843.50	
Total Requirements as of 04/22/2024:			\$9,582,126.61	Margin %: 102.00
CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE	
833102ZC3	SNOHOMISH CNTY WASH PUB UTIL D 20401201 5.00000	10,565,000.00	10,650,365.20	
Total Market Value:			10,650,365.20	
Total Requirements as of 04/23/2024:			\$8,265,587.92	Margin %: 102.00
CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE	
35880CJS4	FRISCO TEX INDPT SCH DIST 20430815 4.00000	8,355,000.00	8,269,779.00	
Total Market Value:			8,269,779.00	

Total Requirements as of 04/24/2024: \$7,966,996.79 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
35880CJS4	FRISCO TEX INDPT SCH DIST 20430815 4.00000	8,065,000.00	7,967,736.10

Total Market Value: 7,967,736.10

Total Requirements as of 04/25/2024: \$23,321,705.14 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
612582EP7	MONTEREY PENINSULA CALIF UNI S 20480801 4.00000	23,830,000.00	23,322,897.60

Total Market Value: 23,322,897.60

Total Requirements as of 04/26/2024: \$23,258,915.57 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
101547VQ7	BOULDER VALLEY COLO SCH DIST N 20421201 5.00000	18,245,000.00	18,689,265.75
481305EY2	JUDSON TEX INDPT SCH DIST 20450201 4.00000	6,740,000.00	6,441,822.40

Total Market Value: 25,131,088.15

Total Requirements as of 04/29/2024: \$23,247,053.09 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
481305EY2	JUDSON TEX INDPT SCH DIST 20450201 4.00000	12,685,000.00	12,169,862.15
542433PY7	LONG BEACH CALIF UNI SCH DIST 20420801 4.00000	12,420,000.00	12,310,828.20

Total Market Value: 24,480,690.35

Total Requirements as of 04/30/2024: \$8,963,506.19 Margin %: 102.00

CUSIP	DESCRIPTION	QUANTITY	MARKET VALUE
190335JB6	COAST CMNTY COLLEGE DIST CALIF 20420801 4.00000	10,075,000.00	9,962,361.50

Total Market Value: 9,962,361.50



BNY MELLON

Broker/Dealer Services
101 Barclay Street, 4th Floor Eas
New York, NY 10286

Date: 04/01/24 - 04/30/24

001897 XBGSML01
MANHASSET PUBLIC SCHOOLS
200 MEMORIAL PLACE
MANHASSET, NY 11030
ATTN: ANNE DUFFY

RE: ACCT 605091

This advice is supplied as part of the Tri-Party Collateral agreement among the Customer, Bank of America N.A. and The Bank of New York Mellon. Any questions should be directed to pfcoilateralreports@bnymellon.com; Attn: Collateralized Deposit, Account ID : KPP::Bank of America N.A., (212)815-7011.

As agent we confirm the following collateralized deposit information for your account.

DEALER ACCT ID: KPP Bank of America N.A.

DATE	AS OF DATE	TOTAL DEPOSITS	MARKET VALUE	COLLATERAL PERCENTAGE	# OF DAYS
04/02/24	04/01/24	314,420.57	330,141.76	105.000	1
04/03/24	04/02/24	314,420.57	330,415.69	105.087	1
04/04/24	04/03/24	314,420.57	330,259.04	105.037	1
04/05/24	04/04/24	314,420.57	330,714.71	105.182	1
04/08/24	04/05/24	314,880.70	330,640.23	105.005	3
04/09/24	04/08/24	314,880.70	330,637.35	105.004	1
04/10/24	04/09/24	314,880.70	330,663.68	105.012	1
04/11/24	04/10/24	314,880.70	331,273.60	105.206	1
04/12/24	04/11/24	314,880.70	330,648.35	105.007	1
04/15/24	04/12/24	314,880.70	330,636.60	105.004	3
04/16/24	04/15/24	314,880.70	330,638.31	105.005	1
04/17/24	04/16/24	314,880.70	330,641.29	105.003	1
04/18/24	04/17/24	314,880.70	330,635.10	105.003	1
04/19/24	04/18/24	314,880.70	330,629.51	105.001	1
04/22/24	04/19/24	314,880.70	330,629.35	105.001	3
04/23/24	04/22/24	314,880.70	330,643.90	105.006	1
04/24/24	04/23/24	314,880.70	330,629.80	105.002	1
04/25/24	04/24/24	314,880.70	330,630.64	105.002	1
04/26/24	04/25/24	314,880.70	330,688.36	105.020	1
04/29/24	04/26/24	314,880.70	330,626.30	105.000	3
04/30/24	04/29/24	314,880.70	330,646.14	105.007	1
05/01/24	04/30/24	314,880.70	332,748.25	105.674	1

MANHASSET UFSD

Trial Balance Report From 7/1/2023 - 4/30/2024



Account	Description	Debits	Credits
A 200B	CASH-CHASE - GEN x9726	6,219,933.95	0.00
A 200D	CASH - CHASE-PAYROLL x9809	43,134.48	0.00
A 203	CASH-Bk of Amer (Fleet) MM	512,112.50	0.00
A 205	JPMorgan - Marketable Securities - T Bills	13,999,589.68	0.00
A 210	PETTY CASH	240.33	0.00
A 250	TAXES RECEIVABLE	0.00	58,376.82
A 380	ACCOUNTS RECEIVABLE	58,376.82	0.00
A 381	Receivable - Retiree Healthcare Billings	288,725.32	0.00
A 390	DUE TO/FROM CAFETERIA FUND	0.00	127,772.03
A 391	DUE TO/FROM FEDERAL FUND	694,127.01	0.00
A 392	DUE TO/FROM TRUST & AGENCY FUND	0.00	1,999,881.75
A 394	DUE TO/FROM CAPITAL PROJECT FUND	0.00	6,464,128.43
A 396	Due To/From Student Activity	2,613.76	0.00
A 398	Due To/From CM Fund	600.00	0.00
A 410	STATE AND FEDERAL AID RECEIVABLE	61,084.25	0.00
A 440	DUE FROM OTHER GOVERNMENTS	13,056.98	0.00
A 510	ESTIMATED REVENUES	107,008,937.00	0.00
A 521	ENCUMBRANCES	23,654,095.81	0.00
A 522	APPROP EXPENSE	72,482,296.72	0.00
A 599	APPROPRIATED FUND BALANCE	1,395,592.69	0.00
A 600	ACCOUNTS PAYABLE	0.00	374,971.94
A 601	ACCRUED LIABILITIES	0.00	192,423.72
A 601.106	NATIONAL EXAMS CONTEST - SPANISH	0.00	694.69
A 601.107	NATIONAL EXAMS CONTEST - ITALIAN	0.00	128.18
A 601.108	NATIONAL EXAMS CONTEST - FRENCH	0.00	415.61
A 601.109	PSAT FEES	0.00	34,719.76
A 601.110	ACT FEES	0.00	21,328.20
A 601.111	ITALIAN FIELD TRIP	13.40	0.00
A 601.113	SIX FLAGS TRIP	0.00	229.26
A 601.115	SR--Old Bethpage Village Restoration	0.00	384.00
A 601.138	STUDENT AP TESTING FEES	0.00	202,712.29
A 601.194.7	Gifts-MiddleSchoolBridgeProgram	0.00	1,878.41
A 620	TAN PAYABLE	0.00	7,000,000.00
A 631	DUE TO OTHER GOVERNMENTS	0.00	236,183.08
A 631L	DUE TO LIBRARY	4,773,480.00	0.00
A 632	DUE TO TRS	0.00	2,504,767.13
A 634	NYS Sales Tax Payable	2,655.59	0.00
A 637	DUE TO NYS ERS	0.00	417,683.92
A 687	COMPENSATED ABSENCES	0.00	126,613.84
A 717	NYS Deferred Compensation	51,713.26	0.00
A 718	Employee Retirement System	0.00	1,806.46
A 720	Hospitalization - Pre-Tax	0.00	1,725,640.82
A 721	NYS Income Tax Withholding	209,733.93	0.00
A 722	Federal Income Tax Withholding	503,677.14	0.00
A 723	Garnishees	0.00	3,924.99
A 724	School Admin Assn of NYS	0.00	171.44

MANHASSET UFSD

Trial Balance Report From 7/1/2023 - 4/30/2024



Account	Description	Debits	Credits
A 725	Annexed Income Judgement	672.49	0.00
A 726	Social Security Withholding	268,540.71	0.00
A 727	TRS Loans	0.00	15,817.98
A 728	NYC Income Tax Withholding	11,843.03	0.00
A 729	Employee Annuities Withholding	205,307.67	0.00
A 732	MESPA Dues	9,516.05	0.00
A 733	MEA Dues	30,535.97	0.00
A 734	Medicare Withholding	63,273.46	0.00
A 735	Co Share FICA	331,749.99	0.00
A 736	Vote Cope Deductions	913.59	0.00
A 737	Excess Health Insurance Withholding	7,287.30	0.00
A 739	IRS 125 - Health Care	0.00	104,854.45
A 740	IRS 125- Dependent Care	0.00	101,407.32
A 741	NYSUT Benefit Trust	2,939.06	0.00
A 742	AFLAC Withholding	0.00	592.05
A 743	AFLAC 2 Post Tax Withholding	71.97	0.00
A 744	Dental Insurance Withholding	0.00	12,558.95
A 745	125H MEA Fees Withholding	0.00	3,739.00
A 747	125D MESPACO Fees Withholding	0.00	32.40
A 748	125H MESPACO Fees Withholding	0.00	559.15
A 749	125D MASA Fees Withholding	0.00	56.16
A 750	125H MASA Fees Withholding	0.00	1,234.94
A 751	Credit Union Withholding	15,822.00	0.00
A 752	Other Deposits	0.00	460.00
A 814	WORKERS COMPENSATION RESERVE	17,000.00	0.00
A 821	RESERVE FOR ENCUMBRANCES	0.00	23,654,095.81
A 882	REPAIR RESERVE	0.00	311,324.19
A 883	2018 CAPITAL RESERVE	0.00	2,181,445.63
A 884	2010 Capital Reserve	0.00	322,213.48
A 909	FUND BALANCE	0.00	4,897,703.29
A 910	APPROPRIATED FUND BALANCE	0.00	724,067.00
A 960	APPROPRIATIONS	0.00	108,404,529.69
A 980	REVENUE	0.00	70,707,735.65
A Fund Totals:		232,941,263.91	232,941,263.91
C 200B	CASH - CHASE	1,183,405.25	0.00
C 202	Cafeteria Fund - Money Market - Chase	33,934.34	0.00
C 390	DUE TO/FROM GENERAL FUND	127,772.03	0.00
C 521	ENCUMBRANCES	618,882.69	0.00
C 522	EXPENDITURES	1,080,712.97	0.00
C 599	APPROPRIATED FUND BALANCE	1,693,990.38	0.00
C 600	ACCOUNTS PAYABLE	0.00	16,058.29
C 601	ACCRUED LIABILITIES	0.00	282.00
C 602	Prepaid- HS/MS	0.00	1,315,134.71
C 603	Prepaid- MP	0.00	35,150.00
C 604	Prepaid- SR	0.00	44,589.72
C 691	Deferred Revenues	0.00	62,988.00



Account	Description	Debits	Credits
C 821	RESERVE FOR ENCUMBRANCES	0.00	618,882.69
C 909	FUND BALANCE, UNRESERVED	0.00	836,067.53
C 960	APPROPRIATIONS	0.00	1,693,990.38
C 980	REVENUES	0.00	115,554.34
C Fund Totals:		4,738,697.66	4,738,697.66
CM 100	Assenzio, John Scholarship	500.00	0.00
CM 101	Class of 2005/ High Five Scholarship	250.00	0.00
CM 102	Collins, R.L. Scholarship	500.00	0.00
CM 105	Court of Champions Scholarship	1,000.00	0.00
CM 100	Creem, Daniel Scholarship	4,000.00	0.00
CM 110	Duffy, Allison Scholarship	500.00	0.00
CM 114	Gabriel, Michael Scholarship	1,000.00	0.00
CM 119	Hueglin Scholarship	1,000.00	0.00
CM 120	Hutchings Scholarship	500.00	0.00
CM 123	Karie Sit Memorial Scholarship	500.00	0.00
CM 126	Ken Kiess- MHS Class of 1982 Memorial Scholarship	0.00	4,000.00
CM 144	The Rose Scholarship	250.00	0.00
CM 145	Van Schenkhoofs Opus Scholarship	0.00	5,467.00
CM 146	Whipple, Diane Scholarship	1,000.00	0.00
CM 147	Bollen, Diane Scholarship	218.00	0.00
CM 148	Marley Foundation Grant	0.00	30,000.00
CM 149	David Dorman Scholarship	0.00	3,655.00
CM 150	James Farrell Memorial Scholarship	0.00	2,500.00
CM 151	Michael Farrell Memorial Scholarship	0.00	2,500.00
CM 152	Pinzo Scholarship	0.00	3,050.00
CM 154	Karie Sit Awards for Artistic Expression	200.00	0.00
CM 155	The Kevin Driscoll Memorial Scholarship	0.00	4,000.00
CM 156	The Martin J Neville Memorial Scholarship	500.00	0.00
CM 158	Michael Fahey Scholarship	0.00	1,000.00
CM 200.P	Cash in Checking	26,043.87	0.00
CM 200.XC	Cash - Extraclassroom	395,952.28	0.00
CM 200B	Cash - CHASE	261,629.55	0.00
CM 390	Due From/To General Fund	0.00	600.00
CM 463	Munsey Park GO Club	0.00	3,613.73
CM 492	Shelter Rock GO	0.00	7,423.25
CM 899.P	Fund Balance - Scholarships	0.00	139,531.00
CM 899.T	Fund Balance - Scholarships	0.00	7,884.60
CM 899.XC	Fund Balance - Extraclassroom	0.00	328,705.67
CM 909	Fund Balance, Unreserved	0.00	148,940.76
CM 980	Revenues	0.00	2,672.69
CM Fund Totals:		695,543.70	695,543.70
F 200B	CASH - CHASE	176,256.03	0.00
F 391	DUE TO/FROM GENERAL FUND	0.00	694,127.01
F 410	STATE & FEDERAL AID RECEIVABLE	129,626.41	0.00
F 510	ESTIMATED REVENUES	1,892,092.00	0.00
F 521	ENCUMBRANCES	850,501.71	0.00

MANHASSET UFSD

Trial Balance Report From 7/1/2023 - 4/30/2024



Account	Description	Debits	Credits
F 522	EXPENDITURES	1,400,929.54	0.00
F 599	APPROPRIATED FUND BALANCE		
F 600	ACCOUNTS PAYABLE	1,091,287.44	0.00
F 601	ACCRUED LIABILITIES	0.00	16,651.92
F 691	DEFERRED REVENUE	0.00	1,170.30
F 821	RESERVE FOR ENCUMBRANCES	0.00	80,041.00
F 909	FUND BALANCE, UNRESERVED	0.00	850,501.71
F 960	APPROPRIATIONS	0.00	1.02
F 980	REVENUES	0.00	2,983,379.44
		0.00	914,820.73
F Fund Totals:		5,540,693.13	5,540,693.13
H 200B	CASH - CHASE	34,455.24	0.00
H 394	Due To/From General Fund	0.00	7,697.21
H 909	FUND BALANCE, UNRESERVED	0.00	0.26
H 980	REVENUES	0.00	26,757.77
H Fund Totals:		34,455.24	34,455.24
HF 200B	CASH IN CHECKING - CHASE	60,603.92	0.00
HF 397	Due To Debt Service Fund	0.00	73.67
HF 600	Accounts Payable	0.00	3,506.25
HF 909	FUND BALANCE, UNRESERVED	0.00	57,024.00
HF Fund Totals:		60,603.92	60,603.92
HG 200B	Cash in Checking - Chase	0.00	100,000.00
HG 410	State and Federal Receivable	100,000.00	0.00
HG Fund Totals:		100,000.00	100,000.00
HH 200B	Cash - Chase	183,102.12	0.00
HH 521	Encumbrances	151,454.63	0.00
HH 522	Expenditures	17,621.00	0.00
HH 599	Appropriated Fund Balance	0.00	1,688.00
HH 600	Accounts Payable	0.00	18,651.36
HH 821	Reserve for Encumbrances	0.00	151,454.63
HH 909	Fund Balance, Unreserved	0.00	182,071.76
HH 960	Appropriations	1,688.00	0.00
HH Fund Totals:		353,865.75	353,865.75
HI 200B	Cash - Chase	37,539.17	0.00
HI 521	Encumbrances	15,014.25	0.00
HI 599	Appropriated Fund Balance	15,014.25	0.00
HI 600	Accounts Payable	0.00	19.92
HI 821	Reserve for Encumbrances	0.00	15,014.25
HI 909	Fund Balance, Unreserved	0.00	37,519.25
HI 960	Appropriations	0.00	15,014.25
HI Fund Totals:		67,567.67	67,567.67
HJ 200B	Cash - Chase	12,600.19	0.00
HJ 522	Expenditures	283,830.01	0.00
HJ 599	Appropriated Fund Balance	283,830.01	0.00
HJ 909	Fund Balance, Unreserved	0.00	296,430.20
HJ 960	Appropriations	0.00	283,830.01
HJ Fund Totals:		580,260.21	580,260.21

MANHASSET UFSD

Trial Balance Report From 7/1/2023 - 4/30/2024



Account	Description	Debits	Credits
HL 200B	Cash - Chase	190,702.06	0.00
HL 394	Due To/From General Fund	6,471,825.64	0.00
HL 521	Encumbrances	4,191,076.51	0.00
HL 522	Expenditures	4,048,643.43	0.00
HL 599	Appropriated Fund Balance	4,287,665.03	0.00
HL 600	Accounts Payable	0.00	34,904.85
HL 626	Bond Anticip Notes Payable	0.00	11,000,000.00
HL 821	Reserve for Encumbrances	0.00	4,191,076.51
HL 909	Fund Balance, Unreserved	323,733.72	0.00
HL 960	Appropriations	0.00	4,287,665.03
HL Fund Totals:		19,513,646.39	19,513,646.39
P 200	CASH IN CHECKING	307.66	0.00
P 200B	CASH - CHASE	159.73	0.00
P 32	Court of Champions Scholarship	0.00	0.00
P 40	Karie Sit Awards for Artistic Expression	0.00	0.00
P 909	FUND BALANCE, UNRESERVED	0.00	138.10
P 980	REVENUES	0.00	329.29
P Fund Totals:		467.39	467.39
V 200B	CASH - CHASE	187,255.95	0.00
V 397	Due to/from Cap Bond	73.67	0.00
V 522	EXPENDITURES	2,028,433.39	0.00
V 909	FUND BALANCE, UNRESERVED	0.00	185,202.04
V 980	REVENUES	0.00	2,030,560.97
V Fund Totals:		2,215,763.01	2,215,763.01
WC 200B	CASH - CHASE	7,316.15	0.00
WC 522	EXPENDITURES	21,083.44	0.00
WC 599	APPROPRIATED FUND BALANCE	30,000.00	0.00
WC 909	FUND BALANCE, UNRESERVED	0.00	11,282.54
WC 960	APPROPRIATIONS	0.00	30,000.00
WC 980	REVENUES	0.00	17,117.05
WC Fund Totals:		58,399.59	58,399.59
X 1	SCIENCE CLUB	0.00	8,885.33
X 10	DRAMA CLUB	0.00	19,308.91
X 101	Drama Club- Props	0.00	49,477.80
X 102	GREEN CLUB	0.00	370.56
X 104	GAY STRAIGHT ALLIANCE CLUB	0.00	1,561.81
X 105	BEST BUDDIES CLUB MANHASSET CHAPTER	0.00	4,743.36
X 106	Social Studies Honor Society Club	0.00	14,554.62
X 107	Phoenix Club	0.00	333.82
X 111	Teens Respect Teens Club	0.00	1,383.55
X 113	Student-Athlete Leadersip Team (SALT)	216.16	0.00
X 12	KEY CLUB	0.00	2,440.44
X 14	GIRLS LACROSSE CLUB	0.00	10,110.65
X 14.1	GIRLS FIELD HOCKEY CLUB	0.00	1,825.64
X 14.2	GIRLS CROSS COUNTRY CLUB	0.00	160.98
X 15	INTERNATIONAL CLUB	0.00	6,254.05

MANHASSET UFSD

Trial Balance Report From 7/1/2023 - 4/30/2024



Account	Description	Debits	Credits
X 18	BOYS LACROSSE CLUB	0.00	2,898.67
X 19	MODEL UN CLUB	0.00	856.86
X 19.2	WRESTLING CLUB	0.00	6,454.75
X 2	ART CLUB-MS	0.00	360.39
X 20	TRACK CLUB	0.00	9,895.15
X 200	CASH IN CHECKING	26,328.52	0.00
X 200B	CASH - CHASE	390,325.90	0.00
X 2024	Class of 2024	0.00	15,632.51
X 2025	Class of 2025	0.00	11,288.36
X 2026	Class of 2026	0.00	15,415.91
X 2027	Class of 2027	0.00	6,092.52
X 21	Varsity Club	0.00	13,635.70
X 21.1	SWIM TEAM	0.00	62.30
X 23.1	POETRY COFFEE HOUSE	0.00	3,217.99
X 24	REPERTORY CLUB	0.00	1,043.18
X 26	BASKETBALL CLUB	0.00	1,226.71
X 27	BASEBALL CLUB	0.00	517.67
X 27.5	GIRLS SOFTBALL CLUB	0.00	536.10
X 28	SCIENCE FICTION CLUB	0.00	151.27
X 29	FOOTBALL CLUB	0.00	28,138.22
X 3	STUDENT SENATE CLUB	0.00	23,374.44
X 31	HELLENIC CULTURE CLUB	0.00	1,808.64
X 34	Girls Soccer Club	0.00	692.44
X 35	Fine Arts Club	0.00	24,424.49
X 396	DUE TO/FROM GENERAL FUND	0.00	2,613.76
X 44	SPANISH HONOR CLUB	0.00	3,191.03
X 45	FRENCH HONOR CLUB	0.00	834.85
X 47	ITALIAN CLUB	0.00	2,633.50
X 49	MATH HONOR SOCIETY (MATH CLUB)	0.00	6,821.12
X 5.1	BAND CLUB	0.00	5,754.21
X 5.2	ORCHESTRA CLUB	0.00	2,406.80
X 5.3	CHOIR CLUB	0.00	13,308.52
X 5.4	TRI M HONOR SOCIETY	0.00	7,464.22
X 5.5	MARCHING BAND CLUB	0.00	1,564.42
X 53	DRAMA CLUB MS	0.00	14,748.68
X 54	CHEERLEADING CLUB	0.00	1,257.17
X 55	NATIONAL ART HONOR SOCIETY	0.00	5,902.61
X 56	GIRLS BASKETBALL	0.00	1,373.27
X 58	BOYS SOCCER	0.00	954.80
X 6.2	CULTURAL CLUB	0.00	1,713.32
X 61	Science Olympiad	0.00	66.51
X 62	English Honor Society Club	0.00	6,895.54
X 63	Science Honor Society	0.00	3,055.19
X 64	Interact Club	0.00	30.79
X 65	Feminism Club	0.00	1,206.01
X 68	Coding Club	0.00	390.36

MANHASSET UFSD

Trial Balance Report From 7/1/2023 - 4/30/2024



Account	Description	Debits	Credits
X 69	Fitness Friday Club	0.00	711.78
X 7	TOWER YEARBOOK	0.00	8,521.71
X 7.1	CHIEF YEARBOOK	0.00	3,465.27
X 74	ENGINEERING CLUB	0.00	431.66
X 76	Girls Golf Club	0.00	2,849.61
X 82	Media Club	0.00	1,135.57
X 83	Girls Tennis Club	0.00	350.00
X 84	Manhasset Fencing Club	0.00	2,460.00
X 9	NATIONAL HONOR SOCIETY	0.00	13,651.47
X 9.1	NATIONAL JR. HONOR SOCIETY	0.00	2,526.28
X 909	FUND BALANCE, UNRESERVED	0.00	2,790.59
X 980	REVENUES	0.00	4,654.17
X Fund Totals:		416,870.58	416,870.58
Grand Totals:		267,318,098.15	267,318,098.15

MANHASSET UFSD



Revenue Status Report By Function From 7/1/2023 To 4/30/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
A 1001	Real Property Taxes	97,143,275.00	0.00	97,143,275.00	63,446,025.52	33,697,249.48
A 1081	Other Payments in Lieu of Taxes	1,600,532.00	0.00	1,600,532.00	636,532.87	963,999.13
A 1085	School Tax Relief Reimbursement	0.00	0.00	0.00	845,463.00	-845,463.00
A 1311	Day School Tuition- Individuals	122,472.00	0.00	122,472.00	121,605.91	866.09
A 1335	Other Student Fees & Charges	5,000.00	0.00	5,000.00	1,047.98	3,952.02
A 1335..1	Driver Education Tuition	25,000.00	0.00	25,000.00	0.00	25,000.00
A 2230	Day School Tuition-Other Districts	352,723.00	0.00	352,723.00	-168,202.60	520,925.60
A 2280	Health Service for Other Districts	725,000.00	0.00	725,000.00	-1,097.70	726,097.70
A 2389	Other Misc Revenue	3,000.00	0.00	3,000.00	6,082.95	-3,082.95
A 2401	Interest and Earnings	200,000.00	0.00	200,000.00	722,818.15	-522,818.15
A 2410	Rental of real Property	30,000.00	0.00	30,000.00	14,347.03	15,652.97
A 2680	Insurance Recoveries- Other	30,000.00	0.00	30,000.00	12,350.00	17,650.00
A 2703	Refund of Prior Year Expense- Other	60,000.00	0.00	60,000.00	109,253.12	-49,253.12
A 2703..1	Refund of Prior Year Expense- FEMA/Nassau County	0.00	0.00	0.00	475,130.93	-475,130.93
A 2705	Gifts and Donations	50,000.00	0.00	50,000.00	124,967.45	-74,967.45
A 2770	Misc. Revenues- E Rate	96,367.00	0.00	96,367.00	37,368.72	58,998.28
A 2773	Grant Revenue	33,382.00	0.00	33,382.00	0.00	33,382.00
A 2801	Interfund Revenues	1,023,125.00	0.00	1,023,125.00	1,023,125.00	0.00
A 3101	State Aid- Basic Formula	4,176,380.00	0.00	4,176,380.00	80,405.00	4,095,975.00
A 3101.E	State Aid - Excess Cost	0.00	0.00	0.00	1,400,711.60	-1,400,711.60
A 3102	State Aid- Lottery	0.00	0.00	0.00	141,777.57	-141,777.57
A 3103	State Aid- BOCES	749,493.00	0.00	749,493.00	288,796.65	460,696.35
A 3104	State Aid - Incl. Intermed Care Fac	239,874.00	0.00	239,874.00	97,909.18	141,964.82
A 3260	State Aid- Textbook	189,508.00	0.00	189,508.00	142,336.00	47,172.00
A 3262	State Aid- Computer Software	55,606.00	0.00	55,606.00	55,801.00	-195.00
A 3263	State Aid- Library Materials	23,200.00	0.00	23,200.00	23,281.00	-81.00
A 3288	State Aid- Prior Year	50,000.00	0.00	50,000.00	40,194.00	9,806.00
A 3289	State Aid- Other	0.00	0.00	0.00	125,077.00	-125,077.00
A 4601	Federal Aid- Medicaid Assistance	25,000.00	0.00	25,000.00	22,617.68	2,382.32
A 4960	Federal Aid - FEMA	0.00	0.00	0.00	882,010.64	-882,010.64
A Totals:		107,008,937.00	0.00	107,008,937.00	70,707,735.65	36,301,201.35
C 1445..2	Vending Sales	0.00	0.00	0.00	2,775.29	-2,775.29

MANHASSET UFSD



Revenue Status Report By Function From 7/1/2023 To 4/30/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 2401</u>	Interest and Earnings	0.00	0.00	0.00	14,157.05	-14,157.05
<u>C 3190</u>	STATE AID LUNCH	0.00	0.00	0.00	7,425.00	-7,425.00
<u>C 4190</u>	FEDERAL AID LUNCH	0.00	0.00	0.00	90,699.00	-90,699.00
<u>C 4192</u>	FEDERAL SURPLUS FOOD	0.00	0.00	0.00	498.00	-498.00
C Totals:		0.00	0.00	0.00	115,554.34	-115,554.34
<u>CM 2401</u>	Interest and Earnings	0.00	0.00	0.00	2,672.69	-2,672.69
CM Totals:		0.00	0.00	0.00	2,672.69	-2,672.69
<u>F 2401</u>	BANK CHGS & INTEREST	0.00	0.00	0.00	1,304.88	-1,304.88
<u>F 3289</u>	Sec 4408 School Age Jul/Aug Pgm	0.00	25,245.00	25,245.00	446,026.85	-420,781.85
<u>F 3289.425</u>	TRC STATE AID	48,193.00	0.00	48,193.00	36,145.00	12,048.00
<u>F 4126</u>	NCLB Title 1 Basic Grant	0.00	0.00	0.00	17,525.00	-17,525.00
<u>F 4126.3</u>	Title IIIA Immigration Grant	0.00	0.00	0.00	4,983.00	-4,983.00
<u>F 4128.97</u>	TITLE VI	0.00	0.00	0.00	2,000.00	-2,000.00
<u>F 4256.032</u>	SEC TION 611 - IDEA, PART B	919,420.00	0.00	919,420.00	172,778.00	746,642.00
<u>F 4256.033</u>	SECTION 619 - IDEA PRE SCHOOL	30,891.00	0.00	30,891.00	5,978.00	24,913.00
<u>F 4256.034</u>	SEC TION 611 - IDEA, ARP	144,278.00	0.00	144,278.00	0.00	144,278.00
<u>F 4256.035</u>	SEC TION 619 - IDEA, ARP	17,310.00	0.00	17,310.00	0.00	17,310.00
<u>F 4289</u>	FEDERAL AID	0.00	0.00	0.00	220,125.00	-220,125.00
<u>F 4289.000.24.ARP</u>	AMERICAN RESCUE PLAN 2021-2024	706,755.00	0.00	706,755.00	0.00	706,755.00
<u>F 4289.130</u>	TITLE II PART A	0.00	0.00	0.00	7,955.00	-7,955.00
F Totals:		1,866,847.00	25,245.00	1,892,092.00	914,820.73	977,271.27
<u>H 2401</u>	CAPITAL FUND INT. & BANK CHGS.	0.00	0.00	0.00	26,757.77	-26,757.77
H Totals:		0.00	0.00	0.00	26,757.77	-26,757.77
<u>P 2401</u>	Interest Income	0.00	0.00	0.00	329.29	-329.29
P Totals:		0.00	0.00	0.00	329.29	-329.29
<u>V 2401</u>	Interest and Earnings	0.00	0.00	0.00	2,127.58	-2,127.58
<u>V 5031</u>	INTERFUND TRANSFERS	0.00	0.00	0.00	2,028,433.39	-2,028,433.39
V Totals:		0.00	0.00	0.00	2,030,560.97	-2,030,560.97



Revenue Status Report By Function From 7/1/2023 To 4/30/2024

Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
WC 2401	Interest	0.00	0.00	0.00	117.05	-117.05
WC 2801	INTERFUND REVENUES	0.00	0.00	0.00	17,000.00	-17,000.00
WC Totals:		0.00	0.00	0.00	17,117.05	-17,117.05
X 2401	INTEREST INCOME	0.00	0.00	0.00	4,654.17	-4,654.17
X Totals:		0.00	0.00	0.00	4,654.17	-4,654.17
Grand Totals:		108,875,784.00	25,245.00	108,901,029.00	73,820,202.66	35,080,826.34

Appropriation Status Detail Report By Function From 7/1/2023 To 4/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.161-09-62</u>	Salaries - Clerical	37,197.00	0.00	37,197.00	30,121.85	7,259.55	-184.40
<u>A 1010.401-09-62</u>	Association Memberships	15,725.00	0.00	15,725.00	15,624.00	0.00	101.00
<u>A 1010.402-09-62</u>	Mandated Board Workshops	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 1010.420-09-62</u>	Miscellaneous Contractual	950.00	0.00	950.00	900.00	0.00	50.00
<u>A 1010.491-09-62</u>	BOCES Services - BOARD DOCS	12,684.00	-62.00	12,622.00	12,621.41	0.00	0.59
<u>A 1010.503-09-62</u>	Supplies - Non Instructional	1,105.00	1,280.00	2,385.00	2,035.06	339.99	9.95
<u>A 1010.506-09-62</u>	Meetings/District Events	200.00	4,750.00	4,950.00	3,750.00	1,000.00	200.00
1010	BOARD OF EDUCATION	68,611.00	5,968.00	74,579.00	65,052.32	8,599.54	927.14
<u>A 1040.161-09-62</u>	Stipend - District Clerk	12,000.00	0.00	12,000.00	10,192.49	2,307.70	-500.19
1040	DISTRICT CLERK	12,000.00	0.00	12,000.00	10,192.49	2,307.70	-500.19
<u>A 1060.169-09-62</u>	Overtime - Clerical	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 1060.417-09-62</u>	Rental Voting Machines	2,150.00	750.00	2,900.00	0.00	2,900.00	0.00
<u>A 1060.419-09-62</u>	Advertising - Notice of Election	11,050.00	0.00	11,050.00	0.00	8,923.92	2,126.08
<u>A 1060.420-09-62</u>	Miscellaneous Contractual	2,300.00	0.00	2,300.00	0.00	1,120.00	1,180.00
<u>A 1060.491-09-62</u>	BOCES Services	17,130.00	192.00	17,322.00	11,023.03	6,298.97	0.00
<u>A 1060.503-09-62</u>	Supplies - Non Instructional	4,000.00	-945.00	3,055.00	476.99	1,350.00	1,228.01
1060	DISTRICT MEETINGS	41,630.00	-3.00	41,627.00	11,500.02	20,592.89	9,534.09
10	TOTAL BOARD OF EDUCATION	122,241.00	5,965.00	128,206.00	86,744.83	31,500.13	9,961.04
<u>A 1240.150-09-63</u>	Salary - Superintendent of Schools	280,500.00	0.00	280,500.00	226,557.66	53,942.34	0.00
<u>A 1240.161-09-63</u>	Salaries - Clerical	55,796.00	0.00	55,796.00	45,182.72	10,889.37	-276.09
<u>A 1240.169-09-63</u>	Overtime - Clerical	22,500.00	-12,000.00	10,500.00	441.49	0.00	10,058.51
<u>A 1240.400-09-63</u>	Travel - District Related	0.00	12,000.00	12,000.00	7,047.42	4,952.58	0.00
<u>A 1240.401-09-63</u>	Association Memberships	4,250.00	0.00	4,250.00	4,125.00	0.00	125.00
<u>A 1240.420-09-63</u>	Miscellaneous Contractual	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1240.503-09-63</u>	Supplies - Non Instructional	1,500.00	-121.33	1,378.67	268.27	411.58	698.82
<u>A 1240.506-09-63</u>	Meetings - Events	1,645.00	121.33	1,766.33	1,294.33	472.00	0.00
1240	SUPERINTENDENT OF SCHOOLS	366,691.00	0.00	366,691.00	284,916.89	70,667.87	11,106.24
12	TOTAL SUPERINTENDENT OF SCHOOLS	366,691.00	0.00	366,691.00	284,916.89	70,667.87	11,106.24
<u>A 1310.150-09-64</u>	Salary - Deputy Supt. For Business & Finance	247,710.00	0.00	247,710.00	294,482.64	45,507.66	-92,280.30
<u>A 1310.151-09-64</u>	Salary - Manager Business Operations	102,832.00	0.00	102,832.00	78,265.32	18,634.68	5,932.00
<u>A 1310.161-09-64</u>	Salaries - Clerical	480,324.00	0.00	480,324.00	389,924.37	58,198.50	32,201.13
<u>A 1310.162-09-64</u>	Salaries - Bookroom	6,503.00	0.00	6,503.00	4,074.76	0.00	2,428.24
<u>A 1310.163-09-64</u>	Substitutes - Clerical	0.00	0.00	0.00	19,278.93	0.00	-19,278.93

Appropriation Status Detail Report By Function From 7/1/2023 To 4/30/2024

Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1310.169-09-64</u>	Overtime - Clerical		0.00	0.00	0.00	14,626.48	0.00	-14,626.48
<u>A 1310.204-09-64</u>	Equipment - Non Instructional		500.00	0.00	500.00	0.00	0.00	500.00
<u>A 1310.400-09-64</u>	Travel - District Related		150.00	0.00	150.00	0.00	0.00	150.00
<u>A 1310.401-09-64</u>	Association Memberships		1,650.00	25.00	1,675.00	1,675.00	0.00	0.00
<u>A 1310.416-09-64</u>	Copier Lease		1,895.00	1,694.44	3,589.44	1,196.48	2,392.96	0.00
<u>A 1310.420-09-64</u>	Miscellaneous Contractual		29,792.00	-100.00	29,692.00	29,625.72	50.00	16.28
<u>A 1310.448-09-64</u>	Professional Fees & Charges		4,150.00	4,819.00	8,969.00	0.00	4,843.75	4,125.25
<u>A 1310.503-09-64</u>	Supplies - Non Instructional		2,912.00	0.00	2,912.00	2,696.87	75.00	140.13
1310	BUSINESS ADMINISTRATION	*	878,418.00	6,438.44	884,856.44	835,846.57	129,702.55	-80,692.68
<u>A 1320.161-09-64</u>	Salary - Claims Auditor		48,128.00	0.00	48,128.00	41,917.71	9,359.87	-3,149.58
<u>A 1320.420-09-64</u>	Misc. Contractual		9,300.00	-6,550.00	2,750.00	0.00	0.00	2,750.00
<u>A 1320.448-09-64</u>	Professional Fees - External Auditor		53,900.00	23,050.00	76,950.00	26,800.00	50,150.00	0.00
<u>A 1320.458-09-64</u>	Professional Fee - Internal Auditor		30,000.00	1,185.00	31,185.00	31,185.00	0.00	0.00
1320	FINANCIAL AUDITING	*	141,328.00	17,685.00	159,013.00	99,902.71	59,509.87	-399.58
<u>A 1325.161-09-64</u>	Salary - District Treasurer		150,858.00	0.00	150,858.00	112,969.61	27,884.60	10,003.79
1325	DISTRICT TREASURER	*	150,858.00	0.00	150,858.00	112,969.61	27,884.60	10,003.79
<u>A 1345.419-09-64</u>	Advertising - Bids		1,000.00	0.00	1,000.00	249.60	750.40	0.00
<u>A 1345.448-09-64</u>	Professional Fees & Charges		8,120.00	0.00	8,120.00	8,120.00	0.00	0.00
<u>A 1345.491-09-64</u>	BOCES Services		1,500.00	1,295.00	2,795.00	2,345.00	450.00	0.00
1345	PURCHASING	*	10,620.00	1,295.00	11,915.00	10,714.60	1,200.40	0.00
<u>A 1380.448-09-64</u>	Professional Fees & Charges		19,000.00	30,100.00	49,100.00	49,100.00	0.00	0.00
1380	FISCAL AGENT FEES	*	19,000.00	30,100.00	49,100.00	49,100.00	0.00	0.00
13	TOTAL FINANCE	**	1,200,224.00	55,518.44	1,255,742.44	1,108,533.49	218,297.42	-71,088.47
<u>A 1420.429-09-27</u>	Legal Services, Special Ed.		125,000.00	-31,285.00	93,715.00	41,368.79	10,171.21	42,175.00
<u>A 1420.445-09-65</u>	General Retainer		61,200.00	0.00	61,200.00	53,665.00	7,535.00	0.00
<u>A 1420.446-09-65</u>	General Legal Services		134,480.00	57,109.75	191,589.75	187,109.75	0.69	4,479.31
<u>A 1420.447-09-65</u>	Legal Services, Labor Relations		75,000.00	57,924.13	132,924.13	130,274.13	2,650.00	0.00
1420	LEGAL SERVICES	*	395,680.00	83,748.88	479,428.88	412,417.67	20,356.90	46,654.31
<u>A 1430.150-09-65</u>	Salaries - Administrator		168,300.00	0.00	168,300.00	169,936.50	0.00	-1,636.50
<u>A 1430.161-09-65</u>	Salaries - Clerical		185,615.00	-10,619.00	174,996.00	138,898.58	24,494.15	11,603.27
<u>A 1430.163-09-65</u>	Substitutes - Clerical		0.00	0.00	0.00	446.60	0.00	-446.60
<u>A 1430.169-09-65</u>	Overtime - Clerical		0.00	0.00	0.00	351.00	0.00	-351.00
<u>A 1430.400-09-65</u>	Travel - District Related		500.00	-300.00	200.00	0.00	0.00	200.00

Appropriation Status Detail Report By Function From 7/1/2023 To 4/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1430.401-09-65</u>	Association Memberships	475.00	0.00	475.00	0.00	0.00	475.00
<u>A 1430.416-09-65</u>	Copier Lease	5,021.00	-997.36	4,023.64	718.04	1,436.08	1,869.52
<u>A 1430.419-09-65</u>	Advertising/Recruitment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 1430.420-09-65</u>	Miscellaneous Contractual	19,025.00	20,616.36	39,641.36	35,040.98	3,600.38	1,000.00
<u>A 1430.426-09-65</u>	Employee Physicals	5,000.00	-3,900.00	1,100.00	0.00	0.00	1,100.00
<u>A 1430.491-09-65</u>	BOCES Services	23,638.00	22,429.00	46,067.00	27,972.48	18,094.52	0.00
<u>A 1430.503-09-65</u>	Supplies - Non Instructional	750.00	600.00	1,350.00	1,198.74	0.00	151.26
<u>A 1430.506-09-65</u>	Meetings - Events	1,100.00	0.00	1,100.00	381.98	0.00	718.02
1430	PERSONNEL	410,424.00	27,829.00	438,253.00	374,944.90	47,625.13	15,682.97
<u>A 1460.420-09-65</u>	Miscellaneous Contractual	3,000.00	0.00	3,000.00	1,149.08	0.00	1,850.92
<u>A 1460.491-09-65</u>	BOCES Services	10,300.00	-33.00	10,267.00	6,844.66	3,422.34	0.00
<u>A 1460.503-09-65</u>	Supplies - Non Instructional	500.00	-55.00	445.00	0.00	0.00	445.00
1460	RECORDS MANAGEMENT	13,800.00	-88.00	13,712.00	7,993.74	3,422.34	2,295.92
<u>A 1480.157-09-65</u>	In-House Translation - Registration	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1480.160-09-65</u>	Central Registration - Clerical	60,828.00	0.00	60,828.00	57,591.08	8,811.15	-5,574.23
<u>A 1480.169-09-65</u>	Overtime	10,000.00	0.00	10,000.00	498.18	0.00	9,501.82
<u>A 1480.415-09-65</u>	Printing	19,200.00	-750.00	18,450.00	12,170.00	4,600.00	1,680.00
<u>A 1480.416-09-65</u>	Copier Rental	803.00	2,075.68	2,878.68	959.56	1,919.12	0.00
<u>A 1480.418-09-65</u>	Postage	10,000.00	-5,133.24	4,866.76	3,000.00	0.00	1,866.76
<u>A 1480.420-09-65</u>	Misc. Contractual	5,000.00	0.00	5,000.00	3,764.00	900.00	336.00
<u>A 1480.491-09-65</u>	BOCES-Community & Admin Translations	44,227.00	0.00	44,227.00	29,698.57	14,528.43	0.00
<u>A 1480.503-09-65</u>	Supplies - Non Instructional	300.00	0.00	300.00	0.00	0.00	300.00
1480	COMMUNITY RELATIONS	152,358.00	-3,807.56	148,550.44	107,681.39	30,758.70	10,110.35
14	TOTAL LEGAL, PERSONNEL AND COMMUNITY	972,262.00	107,682.32	1,079,944.32	903,037.70	102,163.07	74,743.55
<u>A 1620.150-99-66</u>	Salaries -Administrator	155,550.00	0.00	155,550.00	125,636.49	29,913.51	0.00
<u>A 1620.161-06-66</u>	Salaries - Administration Building	44,210.00	0.00	44,210.00	36,673.54	8,544.05	-1,007.59
<u>A 1620.161-99-66</u>	Salaries - Clerical	80,545.00	0.00	80,545.00	69,200.18	15,642.82	-4,298.00
<u>A 1620.163-01-66</u>	Substitutes - Custodians & Cleaners - MP	3,080.00	0.00	3,080.00	22,805.26	0.00	-19,725.26
<u>A 1620.163-02-66</u>	Substitutes - Custodians & Cleaners - SR	3,080.00	0.00	3,080.00	16,478.15	0.00	-13,398.15
<u>A 1620.163-03-66</u>	Substitutes - Custodians & Cleaners - MS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 1620.163-04-66</u>	Substitutes - Custodians & Cleaners - HS	27,775.00	0.00	27,775.00	42,010.85	0.00	-14,235.85
<u>A 1620.169-01-66</u>	Overtime - Custodians & Cleaners - MP	15,304.00	0.00	15,304.00	27,989.61	0.00	-12,685.61
<u>A 1620.169-02-66</u>	Overtime - Custodians & Cleaners - SR	15,304.00	0.00	15,304.00	13,772.27	0.00	1,531.73

Appropriation Status Detail Report By Function From 7/1/2023 To 4/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.169-03-66	Overtime - Custodians & Cleaners - MS	13,688.00	0.00	13,688.00	951.87	0.00	12,736.13
A 1620.169-04-66	Overtime - Custodians & Cleaners - HS	62,496.00	0.00	62,496.00	121,347.38	0.00	-58,851.38
A 1620.170-01-66	Salaries - Custodians & Cleaners - MP	425,612.00	0.00	425,612.00	332,061.24	59,416.75	34,134.01
A 1620.170-02-66	Salaries - Custodians & Cleaners - SR	374,155.00	0.00	374,155.00	301,389.76	71,726.62	1,038.62
A 1620.170-03-66	Salaries - Custodians & Cleaners - MS	269,522.00	0.00	269,522.00	199,150.33	47,219.75	23,151.92
A 1620.170-04-66	Salaries - Custodians & Cleaners - HS	544,850.00	0.00	544,850.00	406,788.11	101,928.26	36,133.63
A 1620.170-06-66	Salaries - Non-Instruction Administration Bldg	30,400.00	0.00	30,400.00	19,585.40	0.00	10,814.60
A 1620.174-04-66	Student Workers - B & G	5,500.00	0.00	5,500.00	5,115.00	0.00	385.00
A 1620.203-01-66	Equipment - Building & Grounds - MP	36,750.00	275,949.75	312,699.75	28,052.30	284,647.38	0.07
A 1620.203-02-66	Equipment - Building & Grounds - SR	36,750.00	-7,779.00	28,971.00	28,970.63	0.00	0.37
A 1620.203-03-66	Equipment - Building & Grounds - MS	25,000.00	13,118.00	38,118.00	27,125.00	10,992.19	0.81
A 1620.203-04-66	Equipment - Building & Grounds - HS	80,000.00	-54,072.50	25,927.50	3,943.01	21,984.38	0.11
A 1620.204-01-66	Equipment - Non Instructional - MP	26,450.00	-26,028.00	422.00	421.63	0.00	0.37
A 1620.204-02-66	Equipment - Non Instructional - SR	26,450.00	-22,412.00	4,038.00	4,037.40	0.00	0.60
A 1620.204-03-66	Equipment - Non Instructional - MS	15,000.00	-14,500.00	500.00	499.45	0.00	0.55
A 1620.204-04-66	Equipment - Non Instructional - HS	20,500.00	-19,499.00	1,001.00	1,000.40	0.00	0.60
A 1620.207-01-66	Furniture & Furnishings - Instructional - MP	115,000.00	36,915.00	151,915.00	151,621.85	292.48	0.67
A 1620.207-02-66	Furniture & Furnishings - Instructional - SR	95,000.00	25,615.00	120,615.00	120,614.61	0.00	0.39
A 1620.207-03-66	Furniture & Furnishings - Instructional - MS	20,000.00	-15,022.58	4,977.42	4,648.54	328.30	0.58
A 1620.207-04-66	Furniture & Furnishings - Instructional - HS	30,000.00	2,550.25	32,550.25	29,930.67	2,619.06	0.52
A 1620.207-06-66	Furniture & Furnishing - Central Office	2,900.00	1,641.00	4,541.00	3,037.75	1,502.87	0.38
A 1620.400-99-66	Travel- District Related	1,500.00	0.00	1,500.00	1,222.06	174.49	103.45
A 1620.401-99-66	Association Memberships	650.00	75.00	725.00	725.00	0.00	0.00
A 1620.402-99-66	Conferences - Administrative Staff	1,200.00	-75.00	1,125.00	0.00	0.00	1,125.00
A 1620.404-99-66	Conferences - Support Staff	750.00	0.00	750.00	0.00	0.00	750.00
A 1620.405-99-66	Repair/Service - Telephone System CATV	20,000.00	-17,854.00	2,146.00	0.00	0.00	2,146.00
A 1620.409-99-66	Repair/Sv - Security/Alarm Systems	45,423.00	5,000.00	50,423.00	18,859.34	28,108.25	3,455.41
A 1620.410-01-66	Repairs - Building - MP	173,000.00	-78,608.54	94,391.46	81,637.16	11,834.17	920.13
A 1620.410-02-66	Repairs - Building - SR	138,000.00	-37,488.00	100,512.00	81,046.36	12,199.50	7,266.14
A 1620.410-03-66	Repairs - Building - MS	56,500.00	-7,061.15	49,438.85	35,544.88	12,196.58	1,697.39
A 1620.410-04-66	Repairs - Building - HS	110,500.00	10,349.36	120,849.36	90,351.38	29,879.04	618.94
A 1620.411-01-66	Repair/Service - Plumbing, Sewers - MP	8,500.00	7,140.00	15,640.00	5,253.50	9,020.00	1,366.50
A 1620.411-02-66	Repair/Service - Plumbing, Sewers - SR	8,500.00	14,810.00	23,310.00	17,054.60	5,527.40	728.00

Appropriation Status Detail Report By Function From 7/1/2023 To 4/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.411-03-66</u>	Repair/Service - Plumbing, Sewers - MS	6,500.00	11,247.00	17,747.00	10,890.54	6,003.62	852.84
<u>A 1620.411-04-66</u>	Repair/Service - Plumbing, Sewers - HS	15,000.00	26,087.00	41,087.00	29,775.51	10,512.70	798.79
<u>A 1620.412-01-66</u>	Repair/Service - Electrical - MP	3,000.00	5,200.00	8,200.00	5,520.00	680.00	2,000.00
<u>A 1620.412-02-66</u>	Repair/Service - Electrical - SR	3,000.00	4,400.00	7,400.00	6,896.50	3.50	500.00
<u>A 1620.412-03-66</u>	Repair/Service - Electrical - MS	1,500.00	4,200.00	5,700.00	2,735.33	2,376.67	588.00
<u>A 1620.412-04-66</u>	Repair/Service - Electrical - HS	4,500.00	8,400.00	12,900.00	5,471.67	4,416.33	3,012.00
<u>A 1620.413-01-66</u>	Repair/Service - HVAC - MP	20,000.00	70,417.81	90,417.81	22,730.01	67,680.74	7.06
<u>A 1620.413-02-66</u>	Repair/Service - HVAC - SR	22,000.00	20,160.00	42,160.00	33,098.50	7,727.50	1,334.00
<u>A 1620.413-03-66</u>	Repair/Service - HVAC - MS	15,000.00	44,809.00	59,809.00	40,411.79	12,027.81	7,369.40
<u>A 1620.413-04-66</u>	Repair/Service - HVAC - HS	28,000.00	88,821.00	116,821.00	78,710.80	33,473.84	4,636.36
<u>A 1620.416-04-66</u>	Copier - Lease	733.00	0.00	733.00	231.12	462.24	39.64
<u>A 1620.420-01-66</u>	Miscellaneous Contractual - MP	25,000.00	-12,317.00	12,683.00	5,364.05	1,450.71	5,868.24
<u>A 1620.420-02-66</u>	Miscellaneous Contractual - SR	22,500.00	-10,580.00	11,920.00	4,686.12	2,509.86	4,724.02
<u>A 1620.420-03-66</u>	Miscellaneous Contractual - MS	10,000.00	0.00	10,000.00	2,699.33	973.14	6,327.53
<u>A 1620.420-04-66</u>	Miscellaneous Contractual - HS	40,000.00	-15,341.00	24,659.00	11,921.92	2,804.77	9,932.31
<u>A 1620.420-06-66</u>	Misc Contractual - Administrative Bldg	2,000.00	0.00	2,000.00	1,280.00	450.00	270.00
<u>A 1620.430-01-66</u>	Cartage - MP	13,250.00	0.00	13,250.00	9,860.95	3,389.05	0.00
<u>A 1620.430-02-66</u>	Cartage - SR	13,250.00	0.00	13,250.00	6,536.25	5,225.75	1,488.00
<u>A 1620.430-03-66</u>	Cartage - MS	11,250.00	750.00	12,000.00	8,171.88	3,827.12	1.00
<u>A 1620.430-04-66</u>	Cartage - HS	23,000.00	2,060.00	25,060.00	16,343.81	7,598.19	1,118.00
<u>A 1620.431-01-66</u>	Natural Gas - MP	86,000.00	0.00	86,000.00	72,227.66	13,772.34	0.00
<u>A 1620.431-02-66</u>	Natural Gas - SR	97,000.00	0.00	97,000.00	72,159.11	24,840.89	0.00
<u>A 1620.431-03-66</u>	Natural Gas - MS	64,314.00	0.00	64,314.00	48,106.06	16,207.94	0.00
<u>A 1620.431-04-66</u>	Natural Gas - HS	120,000.00	0.00	120,000.00	94,293.80	25,706.20	0.00
<u>A 1620.431-06-66</u>	Natural Gas - Administration Building	8,948.00	0.00	8,948.00	7,343.30	1,604.70	0.00
<u>A 1620.432-01-66</u>	Water - MP	10,000.00	0.00	10,000.00	3,710.00	6,290.00	0.00
<u>A 1620.432-02-66</u>	Water - SR	10,000.00	0.00	10,000.00	3,723.70	6,276.30	0.00
<u>A 1620.432-03-66</u>	Water - MS	7,750.00	0.00	7,750.00	2,556.26	5,193.74	0.00
<u>A 1620.432-04-66</u>	Water - HS	15,000.00	0.00	15,000.00	4,901.44	10,098.56	0.00
<u>A 1620.433-01-66</u>	Telephone - MP	6,000.00	0.00	6,000.00	3,699.59	1,660.41	640.00
<u>A 1620.433-02-66</u>	Telephone - SR	6,000.00	0.00	6,000.00	3,699.59	1,660.41	640.00
<u>A 1620.433-03-66</u>	Telephone - MS	4,500.00	0.00	4,500.00	2,701.39	1,343.51	455.10
<u>A 1620.433-04-66</u>	Telephone - HS	8,500.00	0.00	8,500.00	5,236.63	2,638.47	624.90

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.434-01-66</u>	Electricity - MP	155,000.00	0.00	155,000.00	106,635.14	48,364.86	0.00
<u>A 1620.434-02-66</u>	Electricity - SR	175,000.00	0.00	175,000.00	113,795.32	61,204.68	0.00
<u>A 1620.434-03-66</u>	Electricity - MS	135,000.00	0.00	135,000.00	91,999.99	43,000.01	0.00
<u>A 1620.434-04-66</u>	Electricity - HS	275,000.00	0.00	275,000.00	183,600.58	91,399.42	0.00
<u>A 1620.434-06-66</u>	Electricity - Administration Building	25,500.00	400.00	25,900.00	25,686.31	13.69	200.00
<u>A 1620.436-99-66</u>	Gasoline - Districtwide	7,500.00	0.00	7,500.00	7,263.19	236.81	0.00
<u>A 1620.448-99-66</u>	Professional Fees & Charges D/W	95,000.00	7,400.00	102,400.00	94,063.84	7,744.50	591.66
<u>A 1620.491-99-66</u>	BOCES Services - Health & Safety	42,950.00	-391.00	42,559.00	25,535.40	17,023.60	0.00
<u>A 1620.503-01-66</u>	Supplies - Non Instructional - MP	18,500.00	-17,627.00	873.00	866.86	5.49	0.65
<u>A 1620.503-02-66</u>	Supplies - Non Instructional - SR	18,500.00	-18,500.00	0.00	0.00	0.00	0.00
<u>A 1620.503-03-66</u>	Supplies - Non Instructional - MS	2,500.00	-2,273.00	227.00	226.53	0.00	0.47
<u>A 1620.503-04-66</u>	Supplies - Non Instructional - HS	4,700.00	-3,746.00	954.00	947.99	5.49	0.52
<u>A 1620.503-06-66</u>	Supplies - Non-Instructual - Central Adm Bldg	200.00	1,240.00	1,440.00	1,364.50	0.00	75.50
<u>A 1620.503-99-66</u>	Supplies - Non Instruct'l - D/W	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 1620.505-99-66</u>	Professional Literature	50.00	0.00	50.00	22.00	0.00	28.00
<u>A 1620.520-01-66</u>	Supplies - Cleaning - MP	40,000.00	8,758.00	48,758.00	46,273.31	2,431.35	53.34
<u>A 1620.520-02-66</u>	Supplies - Cleaning - SR	40,000.00	-6,849.00	33,151.00	31,081.12	2,068.89	0.99
<u>A 1620.520-03-66</u>	Supplies - Cleaning - MS	25,000.00	6,900.00	31,900.00	27,677.40	3,714.18	508.42
<u>A 1620.520-04-66</u>	Supplies - Cleaning - HS	50,000.00	15,544.00	65,544.00	55,890.36	9,653.19	0.45
<u>A 1620.520-99-66</u>	Supplies - Cleaning	15,000.00	-14,930.00	70.00	69.82	0.00	0.18
<u>A 1620.535-01-66</u>	Uniforms - MP	2,000.00	560.00	2,560.00	0.00	2,554.38	5.62
<u>A 1620.535-02-66</u>	Uniforms - SR	2,000.00	0.00	2,000.00	0.00	1,750.38	249.62
<u>A 1620.535-03-66</u>	Uniforms - MS	1,600.00	950.00	2,550.00	0.00	2,549.62	0.38
<u>A 1620.535-04-66</u>	Uniforms - HS	3,200.00	1,386.00	4,586.00	0.00	4,585.12	0.88
1620	OPERATION OF PLANT *	5,033,339.00	319,899.40	5,353,238.40	3,917,247.23	1,354,890.52	81,100.65
<u>A 1621.169-01-66</u>	Overtime - Maintainers & Groundskeepers - MP	6,030.00	0.00	6,030.00	15,109.48	0.00	-9,079.48
<u>A 1621.169-02-66</u>	Overtime - Maintainers & Groundskeepers - SR	6,030.00	0.00	6,030.00	4,889.53	0.00	1,140.47
<u>A 1621.169-03-66</u>	Overtime - Maintainers & Groundskeepers - MS	10,000.00	0.00	10,000.00	1,768.54	0.00	8,231.46
<u>A 1621.169-04-66</u>	Overtime - Maintainers & Groundskeepers - HS	20,000.00	0.00	20,000.00	17,832.74	0.00	2,167.26
<u>A 1621.170-01-66</u>	Salaries - Maintainers - MP	82,818.00	0.00	82,818.00	67,823.63	16,005.40	-1,011.03
<u>A 1621.170-02-66</u>	Salaries - Maintainers - SR	86,530.00	0.00	86,530.00	71,404.19	16,722.70	-1,596.89
<u>A 1621.170-03-66</u>	Salaries - Maintainers - MS	84,133.00	0.00	84,133.00	76,745.64	15,969.42	-8,582.06
<u>A 1621.170-04-66</u>	Salaries - Maintainers - HS	168,497.00	0.00	168,497.00	155,381.70	31,983.48	-18,868.18

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1621.171-01-66	Salaries - Groundskeepers - MP	72,573.00	0.00	72,573.00	59,654.48	14,025.40	-1,106.88
A 1621.171-02-66	Salaries - Groundskeepers - SR	56,678.00	0.00	56,678.00	46,060.26	10,953.65	-335.91
A 1621.171-03-66	Salaries - Groundskeepers - MS	84,531.00	0.00	84,531.00	67,903.66	15,302.22	1,325.12
A 1621.171-04-66	Salaries - Groundskeepers - HS	170,270.00	0.00	170,270.00	136,912.77	30,545.81	2,811.42
A 1621.172-01-66	Salaries - Interior Security - MP	39,381.00	0.00	39,381.00	25,989.35	13,839.21	-447.56
A 1621.172-02-66	Salaries - Interior Security - SR	39,381.00	0.00	39,381.00	25,938.87	13,839.21	-397.08
A 1621.172-03-66	Salaries - Interior Security - MS	162,043.00	0.00	162,043.00	102,638.34	39,977.50	19,427.16
A 1621.172-04-66	Salaries - Interior Security - HS	326,174.00	0.00	326,174.00	214,205.81	80,590.98	31,377.21
A 1621.179-01-66	Overtime - Interior Security - MP	1,250.00	0.00	1,250.00	2,204.45	0.00	-954.45
A 1621.179-02-66	Overtime - Interior Security - SR	1,250.00	0.00	1,250.00	1,251.35	0.00	-1.35
A 1621.179-03-66	Overtime - Interior Security - MS	12,500.00	0.00	12,500.00	671.93	0.00	11,828.07
A 1621.179-04-66	Overtime - Interior Security - HS	25,000.00	0.00	25,000.00	32,645.90	0.00	-7,645.90
A 1621.203-01-66	Equipment - Grounds - MP	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 1621.203-02-66	Equipment - Grounds - SR	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 1621.203-03-66	Equipment - Grounds - MS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 1621.203-04-66	Equipment - Grounds - HS	40,000.00	-35,896.00	4,104.00	0.00	4,104.00	0.00
A 1621.203-99-66	Security Equipment	30,000.00	-30,000.00	0.00	0.00	0.00	0.00
A 1621.406-01-66	Repair/Service - Outdoors - MP	20,000.00	-560.00	19,440.00	1,450.00	16,122.50	1,867.50
A 1621.406-02-66	Repair/Service - Outdoors - SR	20,000.00	5,580.00	25,580.00	14,566.25	7,366.25	3,647.50
A 1621.406-03-66	Repair/Service - Outdoors - MS	29,500.00	-3,156.00	26,344.00	11,762.36	13,864.58	717.06
A 1621.406-04-66	Repair/Service - Outdoors - HS	98,000.00	-35,053.00	62,947.00	32,872.64	25,226.22	4,848.14
A 1621.408-01-66	Repair/Service - Equipment - MP	1,750.00	2,572.34	4,322.34	1,886.98	2,222.29	213.07
A 1621.408-02-66	Repair/Service - Equipment - SR	1,750.00	1,956.00	3,706.00	2,803.58	899.94	2.48
A 1621.408-03-66	Repair/Service - Equipment - MS	5,000.00	38,602.00	43,602.00	15,696.83	25,340.63	2,564.54
A 1621.408-04-66	Repair/Service - Equipment - HS	17,500.00	70,546.00	88,046.00	33,222.48	54,362.48	461.04
A 1621.420-06-66	Miscellaneous Contractual	1,100.00	-1,100.00	0.00	0.00	0.00	0.00
A 1621.420-99-66	Miscellaneous Contractual	40,000.00	34,813.00	74,813.00	30,511.12	44,301.22	0.66
A 1621.521-01-66	Supplies - Maintenance - MP	30,000.00	-8,270.00	21,730.00	17,658.48	3,739.23	332.29
A 1621.521-02-66	Supplies - Maintenance - SR	30,000.00	-4,770.00	25,230.00	22,494.72	2,631.77	103.51
A 1621.521-03-66	Supplies - Maintenance - MS	12,500.00	19,102.00	31,602.00	26,503.05	5,063.87	35.08
A 1621.521-04-66	Supplies - Maintenance - HS	46,500.00	28,645.00	75,145.00	64,886.04	10,186.38	72.58
A 1621.522-01-66	Supplies - Grounds - MP	4,000.00	0.00	4,000.00	1,925.00	500.00	1,575.00
A 1621.522-02-66	Supplies - Grounds - SR	4,000.00	0.00	4,000.00	1,881.18	391.80	1,727.02

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<u>A 1621.522-03-66</u>	Supplies - Grounds - MS		5,000.00	0.00	5,000.00	3,706.40	1,291.08	2.52
<u>A 1621.522-04-66</u>	Supplies - Grounds - HS		16,000.00	-6,510.00	9,490.00	7,310.08	1,925.44	254.48
<u>A 1621.535-01-66</u>	Uniforms - MP		250.00	0.00	250.00	0.00	250.00	0.00
<u>A 1621.535-02-66</u>	Uniforms - SR		250.00	0.00	250.00	0.00	250.00	0.00
<u>A 1621.535-03-66</u>	Uniforms - MS		250.00	0.00	250.00	0.00	250.00	0.00
<u>A 1621.535-04-66</u>	Uniforms - HS		750.00	0.00	750.00	0.00	750.00	0.00
1621	MAINTENANCE OF PLANT	*	1,912,169.00	73,501.34	1,985,670.34	1,418,169.81	520,794.66	46,705.87
<u>A 1670.178-99-66</u>	Salaries Messenger		33,072.00	0.00	33,072.00	26,844.45	6,391.55	-164.00
<u>A 1670.416-99-66</u>	Xerox - D/W		87,788.00	-27,500.96	60,287.04	16,660.04	33,320.08	10,306.92
<u>A 1670.417-99-66</u>	Rental - Equipment		13,742.00	1,422.03	15,164.03	9,850.17	2,809.38	2,504.48
<u>A 1670.418-99-66</u>	Postage - D/W		27,000.00	-200.00	26,800.00	21,629.15	1,586.42	3,584.43
<u>A 1670.503-99-66</u>	Postage - Meter Supplies		551.00	200.00	751.00	200.38	550.00	0.62
1670	CENTRAL POSTAGE	*	162,153.00	-26,078.93	136,074.07	75,184.19	44,657.43	16,232.45
<u>A 1680.420-99-66</u>	Misc. Contractual - ESchool Data, S/S & Related Data		64,924.00	1,039.00	65,963.00	65,962.20	0.00	0.80
<u>A 1680.491-99-66</u>	Boces Services		15,246.00	791.00	16,037.00	12,145.75	3,891.25	0.00
1680	CENTRAL DATA PROCESSING	*	80,170.00	1,830.00	82,000.00	78,107.95	3,891.25	0.80
16	TOTAL CENTRAL SERVICES	**	7,187,831.00	369,151.81	7,556,982.81	5,488,709.18	1,924,233.86	144,039.77
<u>A 1910.423-99-67</u>	Commercial Insurance (Multi-Peril)		408,103.00	45,540.00	453,643.00	453,643.00	0.00	0.00
1910	INSURANCE	*	408,103.00	45,540.00	453,643.00	453,643.00	0.00	0.00
<u>A 1964.400-99-99</u>	Refund on Real Property Taxes		0.00	7,266.48	7,266.48	0.00	7,266.48	0.00
1964	REFUND ON REAL PROPERTY TAXES	*	0.00	7,266.48	7,266.48	0.00	7,266.48	0.00
<u>A 1981.491-08-67</u>	BOCES Administrative Services		484,365.00	-10.00	484,355.00	471,606.00	12,749.00	0.00
1981	BOCES - ADMIN. & FACILITIES	*	484,365.00	-10.00	484,355.00	471,606.00	12,749.00	0.00
19	TOTAL SPECIAL SERVICES	**	892,468.00	52,796.48	945,264.48	925,249.00	20,015.48	0.00
1	TOTAL GENERAL SUPPORT & BUILDING & GROUNDS	***	10,741,717.00	591,114.05	11,332,831.05	8,797,191.09	2,366,877.83	168,762.13
<u>A 2010.127-01-68</u>	Homework/Ext. Learning - MP		32,500.00	0.00	32,500.00	30,685.61	0.00	1,814.39
<u>A 2010.127-02-68</u>	Homework/Ext. Learning - SR		36,000.00	0.00	36,000.00	28,683.10	0.00	7,316.90
<u>A 2010.127-03-68</u>	Homework/Ext. Learning/Bridge Program - MS		10,100.00	0.00	10,100.00	8,333.72	0.00	1,766.28
<u>A 2010.127-04-68</u>	Homework/Ext. Learning - HS		10,100.00	0.00	10,100.00	5,073.84	0.00	5,026.16
<u>A 2010.135-01-68</u>	Tutoring/ Exam Prep/Wilson - MP		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2010.135-02-68</u>	Tutoring/ Exam Prep/Wilson - SR		4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<u>A 2010.135-03-68</u>	Tutoring/ Exam Prep/Wilson - MS		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00

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A 2010.135-04-68	Tutoring/ Exam Prep/Wilson - HS	28,250.00	0.00	28,250.00	7,512.58	0.00	20,737.42
A 2010.138-09-68	Tchr. Wkshps. - TRC, Tchr. Orient. Mentor Prog.	90,260.00	-1,300.00	88,960.00	29,679.73	7,856.50	51,423.77
A 2010.139-09-68	Curriculum Development	23,372.00	-7,000.00	16,372.00	13,875.38	0.00	2,496.62
A 2010.150-09-68	Salaries - Administrator	373,665.00	0.00	373,665.00	302,979.33	71,858.67	-1,173.00
A 2010.161-09-68	Salaries - Clerical	65,749.00	0.00	65,749.00	69,535.95	12,292.65	-16,079.60
A 2010.163-09-68	Substitutes - Clerical	0.00	0.00	0.00	2,546.67	0.00	-2,546.67
A 2010.174-04-57	Student Wk Study/Proj. Succeed	0.00	0.00	0.00	6,072.50	0.00	-6,072.50
A 2010.401-09-68	Association Memberships	310.00	0.00	310.00	100.00	0.00	210.00
A 2010.403-09-68	Staff Development - District Wide	139,784.00	1,948.25	141,732.25	73,035.23	64,011.54	4,685.48
A 2010.416-09-68	Copier - Lease	1,895.00	0.00	1,895.00	231.12	462.24	1,201.64
A 2010.442-09-68	Test Scoring	6,703.00	0.00	6,703.00	2,286.45	0.00	4,416.55
A 2010.491-09-68	Boces Services	330,290.00	-17,446.00	312,844.00	196,034.34	116,808.96	0.70
A 2010.493-09-68	BOCES Services -Staff Development	19,508.00	-8,824.00	10,684.00	6,903.70	1,857.90	1,922.40
A 2010.503-09-68	Supplies - Non Instructional	2,000.00	-280.00	1,720.00	578.59	60.10	1,081.31
2010	CURRICULUM DEVELOP. & SUPERVISION *	1,180,986.00	-32,901.75	1,148,084.25	784,147.84	275,208.56	88,727.85
A 2020.150-01-68	Salaries - Administrators - MP	328,725.00	0.00	328,725.00	275,207.82	63,697.19	-10,180.01
A 2020.150-02-68	Salaries - Administration - SR	328,725.00	0.00	328,725.00	276,693.75	62,342.60	-10,311.35
A 2020.150-03-68	Salaries - Administration - MS	174,658.00	0.00	174,658.00	156,885.22	35,933.52	-18,160.74
A 2020.150-04-68	Salaries - Administration - HS	349,918.00	0.00	349,918.00	314,244.61	71,948.03	-36,274.64
A 2020.152-04-68	Salaries - Coordinator-Attendance/Extracurricular	10,000.00	0.00	10,000.00	8,077.02	1,922.98	0.00
A 2020.153-04-68	Salaries Attendance/Activities H. S.	57,352.00	0.00	57,352.00	44,317.47	13,034.53	0.00
A 2020.154-04-68	Stipend -Teacher-Att./Activities	5,262.00	0.00	5,262.00	4,066.06	1,195.94	0.00
A 2020.161-01-68	Salaries - Clerical - MP	169,732.00	0.00	169,732.00	151,126.49	35,677.04	-17,071.53
A 2020.161-02-68	Salaries - Clerical - SR	182,069.00	0.00	182,069.00	158,962.49	37,578.24	-14,471.73
A 2020.161-03-68	Salaries - Clerical - MS	54,887.00	0.00	54,887.00	70,555.42	15,991.38	-31,659.80
A 2020.161-04-68	Salaries - Clerical - HS	107,520.00	0.00	107,520.00	80,214.17	18,744.84	8,560.99
A 2020.163-04-68	Substitutes - Clerical - HS	0.00	0.00	0.00	1,320.76	0.00	-1,320.76
A 2020.163-99-68	Substitutes - Clerical - DW	25,000.00	0.00	25,000.00	4,762.45	0.00	20,237.55
A 2020.166-03-68	Aides, Monitors, Attendants-MS	19,678.00	0.00	19,678.00	16,065.86	8,020.35	-4,408.21
A 2020.166-04-68	Aides, Monitors, Attendants-HS	39,954.00	0.00	39,954.00	32,618.94	16,283.38	-8,948.32
A 2020.169-01-68	Overtime - Clerical - K Registration - MP	0.00	0.00	0.00	470.31	0.00	-470.31
A 2020.169-02-68	Overtime - Clerical - K Registration - SR	0.00	0.00	0.00	1,088.46	0.00	-1,088.46
A 2020.169-04-68	Overtime - Clerical - HS	6,770.00	0.00	6,770.00	1,404.78	0.00	5,365.22

MANHASSET UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 4/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
A 2020.400-01-68	Travel - District Related - MP	50.00	0.00	50.00	0.00	0.00	50.00	
A 2020.400-02-68	Travel - District Related - SR	50.00	0.00	50.00	0.00	0.00	50.00	
A 2020.400-04-68	Travel - District Related - HS	400.00	0.00	400.00	0.00	0.00	400.00	
A 2020.400-99-25	Travel - District Related - AMD	100.00	0.00	100.00	0.00	0.00	100.00	
A 2020.401-01-68	Association Memberships - MP	50.00	0.00	50.00	0.00	0.00	50.00	
A 2020.401-02-68	Association Memberships - SR	50.00	0.00	50.00	0.00	0.00	50.00	
A 2020.401-03-68	Association Memberships - MS	385.00	0.00	385.00	0.00	0.00	385.00	
A 2020.401-04-68	Association Memberships - HS	500.00	0.00	500.00	0.00	0.00	500.00	
A 2020.401-99-25	Association Memberships - AMD	1,100.00	0.00	1,100.00	494.00	0.00	606.00	
A 2020.408-01-68	Repair/Service - Equipment - MP	100.00	0.00	100.00	0.00	0.00	100.00	
A 2020.408-02-68	Repair/Service - Equipment - SR	100.00	0.00	100.00	0.00	0.00	100.00	
A 2020.408-03-68	Repair/Service - Equipment - MS	100.00	0.00	100.00	0.00	0.00	100.00	
A 2020.415-01-68	Printing - MP	250.00	0.00	250.00	0.00	0.00	250.00	
A 2020.415-02-68	Printing - SR	250.00	0.00	250.00	0.00	0.00	250.00	
A 2020.415-04-68	Printing - HS	500.00	0.00	500.00	0.00	0.00	500.00	
A 2020.416-01-68	Copier Lease - MP	4,883.00	0.00	4,883.00	1,436.08	2,872.16	574.76	
A 2020.416-02-68	Copier Lease - SR	4,883.00	116.32	4,999.32	1,666.44	3,332.88	0.00	
A 2020.416-03-68	Copier Lease - Assistant Principal's Office	743.00	0.00	743.00	231.12	462.24	49.64	
A 2020.416-04-68	Copier Lease - Principal's and Attendance Offices	2,408.00	0.00	2,408.00	405.28	810.56	1,192.16	
A 2020.420-04-68	Miscellaneous Contractual - HS	500.00	0.00	500.00	0.00	0.00	500.00	
A 2020.503-01-68	Supplies - Non Instructional - MP	3,500.00	0.00	3,500.00	2,304.81	275.22	919.97	
A 2020.503-02-68	Supplies - Non Instructional - SR	3,500.00	0.00	3,500.00	3,063.89	5.72	430.39	
A 2020.503-03-68	Supplies - Non Instructional - MS	500.00	0.00	500.00	0.00	0.00	500.00	
A 2020.503-04-68	Supplies - Non Instructional - HS	4,775.00	0.00	4,775.00	2,844.67	91.56	1,838.77	
A 2020.504-04-68	Graduation Expense	15,000.00	0.00	15,000.00	2,653.00	4,393.00	7,954.00	
2020	BUILDING SUPERVISION	*	1,904,927.00	116.32	1,905,043.32	1,613,181.37	394,613.36	-102,751.41
20	TOTAL CURRICULUM DEVELOPMENT & SUPERVISION	**	3,085,913.00	-32,785.43	3,053,127.57	2,397,329.21	669,821.92	-14,023.56
A 2110.110-01-20	Salaries - Teachers, Kindergarten - MP	520,542.00	0.00	520,542.00	358,190.68	189,630.32	-27,279.00	
A 2110.110-02-20	Salaries - Teachers, Kindergarten - SR	550,288.00	0.00	550,288.00	406,862.84	173,182.61	-29,757.45	
A 2110.120-01-21	Salaries -Teachers, Grades 1-6 - MP	4,276,717.00	0.00	4,276,717.00	2,905,567.23	1,321,391.63	49,758.14	
A 2110.120-01-22	Salaries - Teachers, Art - MP	157,822.00	0.00	157,822.00	100,127.26	53,008.36	4,686.38	
A 2110.120-01-23	Salaries - Teachers, Music - MP	532,695.00	0.00	532,695.00	341,060.97	180,561.62	11,072.41	

Appropriation Status Detail Report By Function From 7/1/2023 To 4/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.120-01-36	Salaries - Teachers, Health - MP	38,218.00	0.00	38,218.00	24,988.64	13,229.36	0.00
A 2110.120-01-37	Salaries - Teachers, Phys. Ed. - MP	355,963.00	0.00	355,963.00	220,432.85	116,699.55	18,830.60
A 2110.120-01-43	Salaries- Teachers ENL - MP	304,730.00	0.00	304,730.00	214,919.66	98,125.34	-8,315.00
A 2110.120-01-45	Salaries - Teachers, Reading - MP	754,924.00	0.00	754,924.00	476,111.69	252,059.31	26,753.00
A 2110.120-01-48	Salaries - Teachers, Math - MP	404,614.00	0.00	404,614.00	279,357.59	148,290.91	-23,034.50
A 2110.120-01-52	Salaries - Teachers, Science - MP	139,882.00	0.00	139,882.00	92,107.26	49,174.24	-1,399.50
A 2110.120-02-21	Salaries - Teachers, Grades1-6 - SR	3,101,120.00	0.00	3,101,120.00	2,208,903.08	1,070,403.42	-178,186.50
A 2110.120-02-22	Salaries - Teachers, Art - SR	119,950.00	0.00	119,950.00	82,942.68	43,910.90	-6,903.58
A 2110.120-02-23	Salaries - Teachers, Music - SR	487,061.00	0.00	487,061.00	281,373.97	148,962.62	56,724.41
A 2110.120-02-36	Salaries - Teachers, Health - SR	38,218.00	0.00	38,218.00	24,988.81	13,229.19	0.00
A 2110.120-02-37	Salaries - Teachers, Phys. Ed. - SR	253,409.00	0.00	253,409.00	176,432.11	93,405.49	-16,428.60
A 2110.120-02-43	Salaries - Teachers, ESL - SR	320,598.00	0.00	320,598.00	210,690.39	112,223.11	-2,315.50
A 2110.120-02-45	Salaries - Teachers, Reading - SR	609,727.00	0.00	609,727.00	373,314.97	198,860.18	37,551.85
A 2110.120-02-48	Salaries - Teachers, Math - SR	408,962.00	0.00	408,962.00	272,929.73	144,492.27	-8,460.00
A 2110.120-02-52	Salaries - Teachers, Science - SR	135,111.00	0.00	135,111.00	88,341.86	46,769.14	0.00
A 2110.120-99-69	Salaries - Teachers, D/W - Leave/Sick/Growth	217,610.00	0.00	217,610.00	0.00	0.00	217,610.00
A 2110.121-04-58	Drivers Education - HS	5,725.00	0.00	5,725.00	0.00	0.00	5,725.00
A 2110.122-01-26	Stipends - After School Enrichment Program - MP	8,000.00	0.00	8,000.00	2,295.00	0.00	5,705.00
A 2110.122-01-45	Stipend-Lead Teacher Reading MP	5,262.00	0.00	5,262.00	3,440.46	1,821.54	0.00
A 2110.122-01-48	Stipend - Teacher Specialists - Mathematics - MP	15,786.00	0.00	15,786.00	10,321.38	5,464.62	0.00
A 2110.122-02-26	Stipends - After School Enrichment Program - SR	8,000.00	0.00	8,000.00	765.00	0.00	7,235.00
A 2110.122-02-45	Stipend - Lead Teacher Reading SR	5,262.00	0.00	5,262.00	3,440.46	1,821.54	0.00
A 2110.122-02-48	Stipend - Teacher Specialists - Mathematics - SR	15,786.00	0.00	15,786.00	10,321.38	5,464.62	0.00
A 2110.130-03-22	Salaries - Teachers, Art - MS	183,428.00	0.00	183,428.00	122,061.73	64,947.27	-3,581.00
A 2110.130-03-23	Salaries - Teachers, Music - MS	428,063.00	0.00	428,063.00	319,378.86	169,082.94	-60,398.80
A 2110.130-03-24	Salaries - Teachers, Drama - MS	87,749.00	0.00	87,749.00	80,987.07	19,942.94	-13,181.01
A 2110.130-03-34	Salaries - Teachers, Business- MS	79,661.00	0.00	79,661.00	61,556.15	18,104.85	0.00
A 2110.130-03-35	Salaries - Teachers, Technology - MS	98,491.00	0.00	98,491.00	64,398.04	34,093.16	-0.20
A 2110.130-03-36	Salaries - Teachers, Health Educ. - MS	131,292.00	0.00	131,292.00	136,929.03	60,471.97	-66,109.00
A 2110.130-03-37	Salaries - Teachers, Phys Ed - MS	205,300.00	0.00	205,300.00	156,299.07	61,751.83	-12,750.90
A 2110.130-03-42	Salaries - Teachers, English - MS	591,425.00	0.00	591,425.00	375,085.13	192,788.99	23,550.88

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.130-03-43	Salaries - Teachers, ESL - MS	53,076.00	0.00	53,076.00	44,871.68	15,417.12	-7,212.80
A 2110.130-03-44	Salaries - Teachers, World Lang. - MS	469,398.00	0.00	469,398.00	334,547.92	150,821.33	-15,971.25
A 2110.130-03-45	Salaries - Teachers, Reading - MS	71,040.00	0.00	71,040.00	61,659.68	32,643.52	-23,263.20
A 2110.130-03-48	Salaries - Teachers, Mathematics - MS	605,350.00	0.00	605,350.00	386,749.56	175,838.13	42,762.31
A 2110.130-03-52	Salaries - Teachers, Science - MS	581,502.00	0.00	581,502.00	373,163.83	163,280.07	45,058.10
A 2110.130-03-54	Salaries - Teachers, Soc Studies. - MS	358,164.00	0.00	358,164.00	252,608.04	119,630.96	-14,075.00
A 2110.130-04-22	Salaries - Teachers, Art - HS	320,673.00	0.00	320,673.00	228,528.57	121,032.93	-28,888.50
A 2110.130-04-23	Salaries - Teachers, Music - HS	376,195.00	0.00	376,195.00	290,325.03	113,626.17	-27,756.20
A 2110.130-04-24	Salaries - Teachers, Drama - HS	58,500.00	0.00	58,500.00	53,991.50	13,295.18	-8,786.68
A 2110.130-04-32	Salaries - Teachers, Business Ed. - HS	74,588.00	0.00	74,588.00	48,768.75	25,818.75	0.50
A 2110.130-04-35	Salaries - Teachers -Technology- STEM	193,013.00	0.00	193,013.00	128,277.58	69,234.92	-4,499.50
A 2110.130-04-36	Salaries - Teachers, Health Ed - HS	123,113.00	0.00	123,113.00	116,664.43	43,468.55	-37,019.98
A 2110.130-04-37	Salaries - Teachers, Phys Ed. - HS	358,497.00	0.00	358,497.00	235,578.34	124,717.96	-1,799.30
A 2110.130-04-42	Salaries - Teachers, English - HS	1,221,472.00	0.00	1,221,472.00	829,701.78	393,410.67	-1,640.45
A 2110.130-04-43	Salaries - Teachers, ESL - HS	95,498.00	0.00	95,498.00	61,358.26	26,924.94	7,214.80
A 2110.130-04-44	Salaries - Teachers, World Lang. - HS	1,031,599.00	0.00	1,031,599.00	752,491.27	349,809.31	-70,701.58
A 2110.130-04-45	Salaries - Teachers, Reading - HS	26,897.00	0.00	26,897.00	40,403.73	21,390.07	-34,896.80
A 2110.130-04-48	Salaries - Teachers, Mathematics - HS	1,557,272.00	0.00	1,557,272.00	1,017,169.04	441,161.67	98,941.29
A 2110.130-04-52	Salaries - Teachers, Science - HS	1,951,399.00	0.00	1,951,399.00	1,421,203.31	585,611.29	-55,415.60
A 2110.130-04-54	Salaries - Teachers, Soc Studies - HS	1,508,229.00	0.00	1,508,229.00	1,102,055.46	390,136.34	16,037.20
A 2110.130-99-69	Salaries - Teachers, D/W - Leave/Sick/Growth	151,222.00	0.00	151,222.00	0.00	0.00	151,222.00
A 2110.132-03-24	Stipend - Teacher Specialist, Drama - MS	8,820.00	0.00	8,820.00	6,815.47	2,004.53	0.00
A 2110.132-04-22	Stipend - A/P Art	16,632.00	0.00	16,632.00	10,874.73	5,757.27	0.00
A 2110.132-04-23	Stipend - Tchr. Specialist - Music - HS	29,434.00	0.00	29,434.00	22,041.18	7,392.82	0.00
A 2110.132-04-24	Stipend - Teacher Specialist Drama - HS	25,216.00	0.00	25,216.00	19,485.06	5,730.94	0.00
A 2110.132-04-42	Stipend - ELA - Broadcast Journalism - HS	12,000.00	0.00	12,000.00	7,924.55	4,195.45	-120.00
A 2110.132-04-52	Stipend - Teacher Specialist Science - HS	33,234.00	0.00	33,234.00	31,657.34	4,413.86	-2,837.20
A 2110.136-04-42	Salaries - Teacher Assistant - ELA	41,249.00	0.00	41,249.00	27,381.05	14,495.95	-628.00
A 2110.136-04-44	Salaries - Teacher Assistant, World Language Lab - HS	59,824.00	0.00	59,824.00	47,930.03	13,802.97	-1,909.00
A 2110.136-04-48	Salaries - Teacher Assistant, Math Lab - HS	79,663.00	0.00	79,663.00	25,086.60	7,378.40	47,198.00
A 2110.136-04-52	Salaries - Teaching Assistant, Science Lab - HS	95,582.00	0.00	95,582.00	71,665.94	26,369.06	-2,453.00
A 2110.136-04-54	Salaries - Teacher Asst., Soc Studies Lab - HS	59,824.00	0.00	59,824.00	47,430.03	13,802.97	-1,409.00
A 2110.140-01-69	Substitute Teachers - Illness - MP	6,490.00	0.00	6,490.00	32,288.75	0.00	-25,798.75

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.140-02-69</u>	Substitute Teachers - Illness - SR	6,490.00	0.00	6,490.00	25,305.00	0.00	-18,815.00
<u>A 2110.140-03-69</u>	Substitute Teachers - Illness - MS	0.00	0.00	0.00	170.00	0.00	-170.00
<u>A 2110.140-04-69</u>	Substitute Teachers - Illness - HS	47,500.00	0.00	47,500.00	84,472.70	0.00	-36,972.70
<u>A 2110.141-01-69</u>	Substitute Teachers - Staff Development - MP	18,500.00	0.00	18,500.00	3,640.00	0.00	14,860.00
<u>A 2110.141-02-69</u>	Substitute Teachers - Staff Development - SR	18,500.00	0.00	18,500.00	3,900.00	0.00	14,600.00
<u>A 2110.141-03-69</u>	Substitute Teachers - Staff Development - MS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2110.141-04-69</u>	Substitute Teachers - Staff Development - HS	13,000.00	0.00	13,000.00	3,900.00	0.00	9,100.00
<u>A 2110.142-01-69</u>	Permanent Substitutes -. MP	39,500.00	0.00	39,500.00	0.00	0.00	39,500.00
<u>A 2110.142-02-69</u>	Permanent Substitutes - SR	39,500.00	0.00	39,500.00	0.00	0.00	39,500.00
<u>A 2110.142-03-69</u>	Permanent Substitutes - MS	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00
<u>A 2110.142-04-69</u>	Permanent Substitutes - HS	27,900.00	0.00	27,900.00	0.00	0.00	27,900.00
<u>A 2110.144-01-69</u>	Sub Teacher Assistants - MP	1,000.00	0.00	1,000.00	1,405.56	0.00	-405.56
<u>A 2110.144-02-69</u>	Sub Teacher Assistants - SR	1,000.00	0.00	1,000.00	702.79	0.00	297.21
<u>A 2110.145-03-69</u>	Sub Callers - MS	2,935.00	0.00	2,935.00	0.00	0.00	2,935.00
<u>A 2110.145-04-69</u>	Sub Callers - HS	4,550.00	0.00	4,550.00	4,929.00	0.00	-379.00
<u>A 2110.146-01-69</u>	Sub Teachers - Test Scoring/Training MP	22,750.00	0.00	22,750.00	10,010.00	0.00	12,740.00
<u>A 2110.146-02-69</u>	Sub Teachers - Test Scoring/Training - SR	22,750.00	0.00	22,750.00	1,250.00	0.00	21,500.00
<u>A 2110.146-03-69</u>	Sub Teachers - Test Scoring/Training - MS	250.00	0.00	250.00	0.00	0.00	250.00
<u>A 2110.146-04-69</u>	Sub Teachers - Test Scoring/Training - HS	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 2110.147-01-69</u>	Sub Teachers - CSE/TST Meetings - MP	25,500.00	0.00	25,500.00	7,800.00	0.00	17,700.00
<u>A 2110.147-02-69</u>	Sub Teachers - CSE/TST Meetings - SR	30,500.00	0.00	30,500.00	10,403.75	0.00	20,096.25
<u>A 2110.147-04-69</u>	Sub Teachers - CSE/TST Meetings - HS	17,500.00	0.00	17,500.00	1,800.00	0.00	15,700.00
<u>A 2110.148-01-69</u>	Sub Teacher - All Other - MP	29,000.00	0.00	29,000.00	23,096.67	0.00	5,903.33
<u>A 2110.148-02-69</u>	Sub Teacher - All Other - SR	29,000.00	0.00	29,000.00	22,177.10	0.00	6,822.90
<u>A 2110.148-04-69</u>	Sub Teacher - All Other - HS	55,000.00	0.00	55,000.00	61,743.30	0.00	-6,743.30
<u>A 2110.151-99-37</u>	Salary - Director Physical Education	41,869.00	0.00	41,869.00	39,375.00	9,375.00	-6,881.00
<u>A 2110.152-01-25</u>	Salary - Director of Fine Arts	36,134.00	0.00	36,134.00	29,185.17	6,948.83	0.00
<u>A 2110.152-01-42</u>	Salary - District Coordinator - English - MP	36,164.00	0.00	36,164.00	29,209.11	6,954.55	0.34
<u>A 2110.152-01-43</u>	Salary - District Coordinator	30,000.00	0.00	30,000.00	23,584.64	5,615.36	800.00
<u>A 2110.152-01-48</u>	Salary - District Coordinator - Math - MP	32,980.00	0.00	32,980.00	26,637.24	6,342.35	0.41
<u>A 2110.152-01-52</u>	Salary - District Coordinator - Science - MP	30,500.00	0.00	30,500.00	24,634.68	5,865.32	0.00
<u>A 2110.152-01-54</u>	Salary - District Coordinator - Social Studies - MP	32,143.00	0.00	32,143.00	23,504.77	0.00	8,638.23
<u>A 2110.152-02-25</u>	Salary - Director of Fine Arts	36,134.00	0.00	36,134.00	29,185.17	6,948.83	0.00

MANHASSET UFSD

Appropriation Status Detail Report By Function From 7/1/2023 To 4/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.152-02-42	Salary - District Coordinator - English - SR	36,164.00	0.00	36,164.00	29,209.11	6,954.55	0.34
A 2110.152-02-43	Salary - District Coordinator	30,000.00	0.00	30,000.00	23,584.64	5,615.36	800.00
A 2110.152-02-48	Salary - District Coordinator - Math - SR	32,980.00	0.00	32,980.00	26,637.45	6,342.13	0.42
A 2110.152-02-52	Salary - District Coordinator - Science - SR	30,500.00	0.00	30,500.00	24,634.49	5,865.51	0.00
A 2110.152-02-54	Salary - District Coordinator - SR	32,143.00	0.00	32,143.00	23,504.77	0.00	8,638.23
A 2110.152-03-25	Salary - Director of Fine Arts	36,134.00	0.00	36,134.00	29,185.17	6,948.83	0.00
A 2110.152-03-42	Salary - District Coordinator - English - MS	36,164.00	0.00	36,164.00	29,209.11	6,954.55	0.34
A 2110.152-03-44	Salary - District Coordinator - World Languages - MS	30,000.00	0.00	30,000.00	23,584.64	5,615.36	800.00
A 2110.152-03-48	Salary - District Coordinator - Math - MS	32,980.00	0.00	32,980.00	26,637.45	6,342.13	0.42
A 2110.152-03-52	Salary - District Coordinator - Science - MS	30,500.00	0.00	30,500.00	24,634.68	5,865.32	0.00
A 2110.152-03-54	Salary - District Coordinator - Social Studies-MS	32,143.00	0.00	32,143.00	23,504.77	0.00	8,638.23
A 2110.152-04-25	Salary - Director of Fine Arts	72,268.00	0.00	72,268.00	58,610.34	13,897.66	-240.00
A 2110.152-04-42	Salary - District Coordinator - English - HS	72,327.00	0.00	72,327.00	58,418.22	13,909.10	-0.32
A 2110.152-04-44	Salary - District Coord - World Lang - HS	60,000.00	0.00	60,000.00	47,169.06	11,230.94	1,600.00
A 2110.152-04-48	Salary - District Coord - Math - HS	65,959.00	0.00	65,959.00	53,274.69	12,684.48	-0.17
A 2110.152-04-52	Salary - District Coord - Science - HS	61,000.00	0.00	61,000.00	49,269.13	11,730.87	0.00
A 2110.152-04-54	Salary - District Coord - Social Stud. - HS	64,286.00	0.00	64,286.00	53,009.55	0.00	11,276.45
A 2110.157-99-43	In-House Translation - Language	1,000.00	0.00	1,000.00	1,015.38	0.00	-15.38
A 2110.161-03-25	Salaries -Clerical- Art, Music & Drama SR	14,989.00	0.00	14,989.00	9,949.59	5,267.37	-227.96
A 2110.161-04-25	Salaries - Clerical- Art, Music & Drama	30,433.00	0.00	30,433.00	20,771.28	10,694.45	-1,032.73
A 2110.165-01-17	Aides - Testing Costs - MP	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.165-02-17	Aides - Testing Costs - SR	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.166-01-17	Salaries - Aides/Mon./Attend - MP	337,132.00	0.00	337,132.00	279,875.32	40,916.96	16,339.72
A 2110.166-02-17	Salaries - Aides/Mon./Attend - SR	250,058.00	0.00	250,058.00	185,398.02	21,614.73	43,045.25
A 2110.166-03-31	Salaries - Aides/Mon./Attend - MS	24,374.00	0.00	24,374.00	11,732.07	3,353.55	9,288.38
A 2110.166-04-31	Salaries - Aides/Mon./Attend - HS	49,487.00	0.00	49,487.00	23,819.58	6,808.80	18,858.62
A 2110.169-01-17	Bus Duty - T.A./S.A. - MP	70,000.00	0.00	70,000.00	47,301.06	0.00	22,698.94
A 2110.169-02-17	Bus Duty - T.A./S.A. - SR	60,000.00	0.00	60,000.00	31,286.37	0.00	28,713.63
A 2110.169-03-31	Overtime - Clerical - T.A./S.A. - MS	530.00	0.00	530.00	0.00	0.00	530.00
A 2110.169-04-31	Overtime - Clerical - T.A./S.A. - HS	530.00	0.00	530.00	705.67	0.00	-175.67
A 2110.196-99-99	Graduate Credit X-Over (K-12)	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
A 2110.201-01-23	Equipment - Instructional- Music - MP	1,938.00	-900.00	1,038.00	999.94	0.00	38.06

Appropriation Status Detail Report By Function From 7/1/2023 To 4/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.201-01-69	Equipment - Instructional - General - MP	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
A 2110.201-02-23	Equipment - Instructional - Music - SR	1,998.00	0.00	1,998.00	1,905.46	0.00	92.54
A 2110.201-02-69	Equipment - General Instructional - SR	2,890.00	0.00	2,890.00	0.00	0.00	2,890.00
A 2110.201-03-23	Equipment - Instructional - Music - MS	2,490.00	-100.00	2,390.00	1,834.47	0.00	555.53
A 2110.201-03-34	Equipment - Home and Careers - MS	500.00	0.00	500.00	0.00	236.79	263.21
A 2110.201-03-35	Equipment - Technology - MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.201-03-69	Equipment - Instruct. General - MS	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.201-04-22	Equipment - Instructional - Art - HS	2,500.00	0.00	2,500.00	1,225.98	0.00	1,274.02
A 2110.201-04-23	Equipment - Instructional - Music - HS	2,490.00	3,824.00	6,314.00	3,824.00	0.00	2,490.00
A 2110.201-04-24	Equipment - Instructional - Drama - HS	650.00	0.00	650.00	0.00	0.00	650.00
A 2110.201-04-35	Equipment - Instructural Technology-STEM	3,135.00	0.00	3,135.00	2,249.00	0.00	886.00
A 2110.201-04-37	Equipment - Physical Education	8,250.00	0.00	8,250.00	0.00	0.00	8,250.00
A 2110.201-04-42	Equipment - Instructional - English - HS	2,500.00	30,004.63	32,504.63	29,145.98	1,753.64	1,605.01
A 2110.201-04-48	Equipment - Instructional - Math - HS	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.201-04-52	Equipment - Instructional - Science - HS	10,287.00	0.00	10,287.00	9,751.20	0.00	535.80
A 2110.201-04-69	Equipment - General Instruction - HS	3,392.00	39,515.25	42,907.25	41,005.15	693.63	1,208.47
A 2110.408-01-22	Repair/Service - Equipment - Art - MP	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.408-01-23	Repair/Service - Equipment - Music - MP	1,950.00	-347.00	1,603.00	712.71	390.00	500.29
A 2110.408-01-37	Repair/Service - Equipment - PE - MP	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
A 2110.408-01-52	Repair/Service - Equipment - Science - MP	400.00	-360.00	40.00	0.00	0.00	40.00
A 2110.408-02-22	Repair/Service - Equipment - Art - SR	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.408-02-23	Repair/Service - Equipment - Music - SR	1,600.00	347.00	1,947.00	1,286.50	360.00	300.50
A 2110.408-02-37	Repair/Service - Equipment - PE - SR	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
A 2110.408-02-52	Repair/Service - Equipment - Science - SR	400.00	0.00	400.00	0.00	0.00	400.00
A 2110.408-03-22	Repair/Service - Equipment - Art - MS	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.408-03-23	Repair/Service - Equipment - Music - MS	1,400.00	0.00	1,400.00	260.66	39.34	1,100.00
A 2110.408-03-34	Repair/Service - Equipment - Home and Careers - MS	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.408-03-35	Repair/Service - Equipment - Technology	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.408-03-37	Repair/Service - Equipment - PE - MS	3,550.00	0.00	3,550.00	0.00	0.00	3,550.00
A 2110.408-03-52	Repair/Service - Equipment - Science - MS	1,000.00	275.00	1,275.00	0.00	275.00	1,000.00
A 2110.408-04-22	Repair/Service - Equipment - Art - HS	150.00	0.00	150.00	0.00	0.00	150.00
A 2110.408-04-23	Repair/Service - Equipment - Music - HS	2,300.00	2,500.00	4,800.00	4,431.53	221.95	146.52
A 2110.408-04-37	Repair/Service - Equipment - PE - HS	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00

Appropriation Status Detail Report By Function From 7/1/2023 To 4/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.408-04-42	Repair/Service - Equipment - English - HS	7,500.00	0.00	7,500.00	0.00	4,189.96	3,310.04
A 2110.408-04-52	Repair/Service - Equipment - Science - HS	1,935.00	-1,935.00	0.00	0.00	0.00	0.00
A 2110.408-04-69	Repair/Service - Equipment - Geranal Classroom - HS	125.00	0.00	125.00	0.00	0.00	125.00
A 2110.415-01-69	Printing - MP	1,500.00	12,000.00	13,500.00	13,493.02	0.00	6.98
A 2110.415-02-69	Printing - SR	1,500.00	0.00	1,500.00	920.06	0.00	579.94
A 2110.415-04-69	Printing - HS	1,500.00	0.00	1,500.00	496.00	0.00	1,004.00
A 2110.416-01-69	Copier Lease - MP	17,465.00	-4,000.00	13,465.00	3,283.84	6,567.68	3,613.48
A 2110.416-02-69	Copier Lease - SR	12,447.00	0.00	12,447.00	3,283.84	6,567.68	2,595.48
A 2110.416-03-69	Copier Lease - Teacher Machine	3,902.00	0.00	3,902.00	779.04	1,558.08	1,564.88
A 2110.416-04-22	Copier Lease - Art Room	1,810.00	0.00	1,810.00	454.64	909.28	446.08
A 2110.416-04-69	Copier Lease - Teacher Machine	7,803.00	0.00	7,803.00	959.56	1,919.12	4,924.32
A 2110.416-99-25	Copier Lease - AMD	734.00	0.00	734.00	231.12	462.24	40.64
A 2110.416-99-42	Copier Lease - English Language Arts	743.00	0.00	743.00	231.12	462.24	49.64
A 2110.416-99-44	Copier Lease - World Languages	743.00	0.00	743.00	231.12	462.24	49.64
A 2110.416-99-48	Copier Lease - Math	734.00	0.00	734.00	231.12	462.24	40.64
A 2110.416-99-52	Copier Lease - Science	674.00	19.36	693.36	231.12	462.24	0.00
A 2110.416-99-54	Copier Lease - Social Studies	734.00	0.00	734.00	231.12	462.24	40.64
A 2110.417-04-23	Rental - Equipment, Music - HS	6,000.00	-450.00	5,550.00	0.00	600.00	4,950.00
A 2110.417-04-24	Rental - Equipment, Drama - HS	2,000.00	0.00	2,000.00	1,152.15	0.00	847.85
A 2110.417-04-69	Rental - Equipment - General Classroom - HS	9,500.00	-4,000.00	5,500.00	0.00	0.00	5,500.00
A 2110.420-01-52	Miscellaneous Contractual - Science - MP	200.00	460.00	660.00	658.66	0.00	1.34
A 2110.420-02-52	Miscellaneous Contractual - Science - SR	200.00	100.00	300.00	300.00	0.00	0.00
A 2110.420-03-24	Miscellaneous Contractual - Drama - MS	1,300.00	0.00	1,300.00	352.64	0.00	947.36
A 2110.420-03-52	Miscellaneous Contractual - Science - MS	250.00	-100.00	150.00	0.00	0.00	150.00
A 2110.420-04-22	Miscellaneous Contractual - Art - HS	10,500.00	0.00	10,500.00	2,539.00	7,181.00	780.00
A 2110.420-04-23	Miscellaneous Contractual - Music - HS	750.00	4,450.00	5,200.00	5,200.00	0.00	0.00
A 2110.420-04-24	Miscellaneous Contractual - Drama - HS	4,900.00	0.00	4,900.00	4,750.00	0.00	150.00
A 2110.420-04-37	Miscellaneous Contractual - CPR Implementation	4,000.00	0.00	4,000.00	1,080.00	620.00	2,300.00
A 2110.420-04-52	Miscellaneous Contractual - Science - HS	4,500.00	-1,450.00	3,050.00	3,038.00	0.00	12.00
A 2110.420-04-58	Miscellaneous Contractual - Driver's Ed - HS	23,195.00	-4,000.00	19,195.00	0.00	0.00	19,195.00
A 2110.420-99-43	Translator Expense	1,000.00	0.00	1,000.00	375.00	450.00	175.00
A 2110.437-01-23	Student Particip. Fees - Music - MP	200.00	0.00	200.00	0.00	0.00	200.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.437-01-48	Student Particip Fees - Math - MP	420.00	240.00	660.00	657.95	0.00	2.05
A 2110.437-01-52	Student Particip. Fees - PLTW	950.00	0.00	950.00	950.00	0.00	0.00
A 2110.437-02-23	Student Particip. Fees - Music - SR	200.00	0.00	200.00	0.00	0.00	200.00
A 2110.437-02-48	Student Particip. Fees - Math - SR	400.00	0.00	400.00	335.00	0.00	65.00
A 2110.437-02-52	Student Particip. Fees - PLTW	950.00	0.00	950.00	950.00	0.00	0.00
A 2110.437-03-23	Student Particip. Fees - Music - MS	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.437-03-44	Student Particip. Fees - World Languages - MS	390.00	0.00	390.00	325.00	0.00	65.00
A 2110.437-03-48	Student Particip. Fees - Math - MS	1,100.00	0.00	1,100.00	548.00	165.00	387.00
A 2110.437-03-52	Student Particip. Fees - Science - MS	1,625.00	0.00	1,625.00	1,625.00	0.00	0.00
A 2110.437-04-22	Student Particip. Fees - Art - HS	500.00	250.00	750.00	370.00	370.00	10.00
A 2110.437-04-23	Student Particip. Fees - Music - HS	5,300.00	0.00	5,300.00	4,395.00	0.00	905.00
A 2110.437-04-24	Student Particip. Fees - Drama - HS	500.00	0.00	500.00	200.00	0.00	300.00
A 2110.437-04-35	Student Particip. Fees - Technology-STEM	4,800.00	0.00	4,800.00	3,713.39	0.00	1,086.61
A 2110.437-04-42	Student Particip Fees - English - HS	930.00	0.00	930.00	775.00	0.00	155.00
A 2110.437-04-44	Student Particip. Fees - World Languages - HS	875.00	0.00	875.00	760.00	0.00	115.00
A 2110.437-04-48	Student Particip. Fees - Math - HS	4,000.00	0.00	4,000.00	2,358.00	0.00	1,642.00
A 2110.437-04-52	Student Particip. Fees - Science - HS	21,600.00	8,119.03	29,719.03	28,919.00	800.00	0.03
A 2110.437-04-54	Student Particip. Fees - Social Studies - HS	2,000.00	0.00	2,000.00	250.00	0.00	1,750.00
A 2110.473-99-69	Payments To Charter Schools	0.00	44,456.00	44,456.00	26,673.60	17,782.40	0.00
A 2110.480-01-23	Textbooks - Music - MP	2,000.00	-589.81	1,410.19	1,398.98	11.21	0.00
A 2110.480-01-42	Textbooks - Language Arts - MP	28,200.00	-82.16	28,117.84	27,844.34	0.00	273.50
A 2110.480-01-48	Textbooks - Math - MP	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.480-01-52	Textbooks - Science - MP	1,200.00	-500.00	700.00	584.22	0.00	115.78
A 2110.480-01-54	Textbooks - Social Studies - MP	6,958.00	900.83	7,858.83	7,846.51	0.00	12.32
A 2110.480-02-23	Textbooks - Music - SR	2,000.00	-848.29	1,151.71	968.94	182.77	0.00
A 2110.480-02-42	Textbooks - Language Arts - SR	23,500.00	0.00	23,500.00	17,642.72	5,233.43	623.85
A 2110.480-02-48	Textbooks - Math - SR	2,500.00	0.00	2,500.00	2,458.18	0.00	41.82
A 2110.480-02-52	Textbooks - Science - SR	800.00	-666.06	133.94	133.94	0.00	0.00
A 2110.480-02-54	Textbooks - Social Studies - SR	6,055.00	0.00	6,055.00	5,380.39	0.00	674.61
A 2110.480-03-42	Textbooks - English - MS	4,950.00	0.00	4,950.00	3,027.29	834.91	1,087.80
A 2110.480-03-43	Textbooks - ESL - MS	888.00	0.00	888.00	532.88	0.00	355.12
A 2110.480-03-48	Textbooks - Math - MS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.480-03-54	Textbooks - Social Studies - MS	4,673.00	0.00	4,673.00	2,408.78	2,225.77	38.45

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.480-04-22	Textbooks - Art - HS	300.00	0.00	300.00	0.00	0.00	300.00
A 2110.480-04-42	Textbooks - English - HS	12,000.00	0.00	12,000.00	7,295.40	4,583.09	121.51
A 2110.480-04-44	Textbooks - World Languages - HS	7,235.00	0.00	7,235.00	6,544.80	0.00	690.20
A 2110.480-04-48	Textbooks - Math - HS	10,500.00	0.00	10,500.00	9,076.46	0.00	1,423.54
A 2110.480-04-52	Textbooks - Science - HS	2,000.00	500.00	2,500.00	2,495.90	0.00	4.10
A 2110.480-04-54	Textbooks - Social Studies - HS	29,504.00	-2,490.00	27,014.00	12,394.57	5,678.40	8,941.03
A 2110.481-07-69	Textbooks - Elementary - NPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.482-07-69	Textbooks -Secondary - NPS	45,000.00	0.00	45,000.00	30,864.98	11,135.02	3,000.00
A 2110.491-01-69	BOCES Services - Elementary - MP	3,670.00	-2,000.00	1,670.00	1,035.00	495.00	140.00
A 2110.491-02-69	BOCES Services - Elementary - SR	5,080.00	-2,500.00	2,580.00	535.65	1,564.35	480.00
A 2110.491-03-69	Boces Services - Middle School	500.00	0.00	500.00	33.15	166.85	300.00
A 2110.491-04-69	BOCES Services - High School	3,500.00	-2,800.00	700.00	30.75	169.25	500.00
A 2110.501-01-21	Supplies - Instr. - General Class - MP	23,875.00	0.00	23,875.00	21,754.55	617.41	1,503.04
A 2110.501-01-22	Supplies - Instructional - Art - MP	10,000.00	1,000.00	11,000.00	10,598.45	336.03	65.52
A 2110.501-01-23	Supplies - Instructional - Music - MP	3,500.00	1,589.81	5,089.81	4,485.96	405.58	198.27
A 2110.501-01-36	Supplies - Instructional - Health - MP	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00
A 2110.501-01-37	Supplies - Instructional - Phys. Ed. - MP	2,580.00	0.00	2,580.00	2,574.93	0.00	5.07
A 2110.501-01-42	Supplies - Instructional - Language Arts - MP	56,450.00	2,317.39	58,767.39	53,159.57	2,944.35	2,663.47
A 2110.501-01-43	Supplies - Instructional - ENL	1,500.00	0.00	1,500.00	1,037.44	121.74	340.82
A 2110.501-01-48	Supplies - Instructional - Math - MP	10,000.00	-240.00	9,760.00	9,307.56	0.00	452.44
A 2110.501-01-52	Supplies - Instructional - Science - MP	13,199.00	1,700.00	14,899.00	13,029.13	1,407.84	462.03
A 2110.501-01-54	Supplies - Instructional - Social Studies - MP	1,000.00	744.17	1,744.17	1,619.25	0.00	124.92
A 2110.501-02-21	Supplies - Instr. - General Classroom - SR	20,500.00	-340.00	20,160.00	18,684.95	347.33	1,127.72
A 2110.501-02-22	Supplies - Instructional - Art - SR	8,500.00	0.00	8,500.00	8,278.68	45.10	176.22
A 2110.501-02-23	Supplies - Instructional - Music - SR	3,275.00	1,238.29	4,513.29	3,624.21	860.27	28.81
A 2110.501-02-36	Supplies - Instructional - Health - SR	3,000.00	0.00	3,000.00	1,936.00	0.00	1,064.00
A 2110.501-02-37	Supplies - Instructional - Phys. Ed. - SR	2,580.00	0.00	2,580.00	2,541.20	9.60	29.20
A 2110.501-02-42	Supplies - Instructional - Language Arts - SR	49,050.00	694.32	49,744.32	49,538.45	125.00	80.87
A 2110.501-02-43	Supplies - Instructional - ESL - SR	1,500.00	0.00	1,500.00	1,141.99	0.00	358.01
A 2110.501-02-48	Supplies - Instructional - Math - SR	9,500.00	0.00	9,500.00	6,680.54	69.68	2,749.78
A 2110.501-02-52	Supplies - Instructional - Science - SR	10,458.00	750.00	11,208.00	9,805.18	958.12	444.70
A 2110.501-02-54	Supplies - Instructional -Social Studies - SR	1,000.00	1,170.00	2,170.00	1,887.00	0.00	283.00
A 2110.501-03-21	Supplies - Instructional - General Classroom - MS	3,500.00	0.00	3,500.00	1,305.89	0.00	2,194.11

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.501-03-22	Supplies - Instructional - Art - MS	6,700.00	0.00	6,700.00	4,098.03	178.79	2,423.18
A 2110.501-03-23	Supplies - Instructional - Music - MS	2,250.00	-50.00	2,200.00	1,913.06	40.47	246.47
A 2110.501-03-24	Supplies - Instructional - Drama - MS	1,000.00	0.00	1,000.00	741.50	45.75	212.75
A 2110.501-03-34	Supplies - Instructional - Home and Careers - MS	2,500.00	0.00	2,500.00	96.22	1,255.64	1,148.14
A 2110.501-03-35	Supplies - Instructional - Technology - MS	4,100.00	-2,713.27	1,386.73	1,301.45	85.28	0.00
A 2110.501-03-36	Supplies - Instructional - Health - MS	750.00	0.00	750.00	623.22	0.00	126.78
A 2110.501-03-37	Supplies - Instructional - Phys. Ed. - MS	4,000.00	0.00	4,000.00	3,687.20	94.77	218.03
A 2110.501-03-42	Supplies - Instructional - English - MS	2,500.00	0.00	2,500.00	2,229.89	109.87	160.24
A 2110.501-03-43	Supplies - Instructional - ESL - MS	750.00	0.00	750.00	220.55	147.58	381.87
A 2110.501-03-44	Supplies - Instructional - World Languages - MS	1,501.00	0.00	1,501.00	1,327.21	32.50	141.29
A 2110.501-03-45	Supplies - Instructional - Reading - MS	1,735.00	0.00	1,735.00	958.96	0.00	776.04
A 2110.501-03-48	Supplies - Instructional - Math - MS	1,500.00	0.00	1,500.00	0.00	1,014.41	485.59
A 2110.501-03-52	Supplies - Instructional - Science - MS	3,500.00	-2,312.53	1,187.47	1,168.60	0.00	18.87
A 2110.501-03-54	Supplies - Instructional - Social Studies - MS	1,800.00	0.00	1,800.00	1,291.30	356.12	152.58
A 2110.501-04-21	Supplies - Instructional - General Classroom - HS	5,750.00	0.00	5,750.00	1,173.71	0.00	4,576.29
A 2110.501-04-22	Supplies - Instructional - Art - HS	27,000.00	-1,250.00	25,750.00	23,506.92	1,377.04	866.04
A 2110.501-04-23	Supplies - Instructional - Music - HS	7,800.00	0.00	7,800.00	6,747.20	523.23	529.57
A 2110.501-04-24	Supplies - Instructional - Drama - HS	9,000.00	0.00	9,000.00	6,000.92	786.73	2,212.35
A 2110.501-04-32	Supplies - Instructional - Business Ed. - HS	200.00	0.00	200.00	0.00	127.97	72.03
A 2110.501-04-35	Supplies - Technology - STEM	50,550.00	-2,942.17	47,607.83	47,307.83	300.00	0.00
A 2110.501-04-36	Supplies - Instructional - Health - HS	750.00	0.00	750.00	0.00	0.00	750.00
A 2110.501-04-37	Supplies - Instructional - Phys. Ed. - HS	6,250.00	0.00	6,250.00	6,187.80	0.00	62.20
A 2110.501-04-42	Supplies - Instructional - English - HS	5,800.00	32,840.35	38,640.35	38,020.56	119.76	500.03
A 2110.501-04-43	Supplies - Instructional - ESL - HS	750.00	0.00	750.00	340.27	144.58	265.15
A 2110.501-04-44	Supplies - Instructional - World Languages - HS	1,500.00	0.00	1,500.00	1,372.82	127.18	0.00
A 2110.501-04-45	Supplies - Instructional - Reading - HS	1,905.00	0.00	1,905.00	1,119.77	418.05	367.18
A 2110.501-04-46	Supplies - Instructional - WC - HS	500.00	0.00	500.00	494.76	0.00	5.24
A 2110.501-04-48	Supplies - Instructional - Math - HS	7,525.00	0.00	7,525.00	3,729.94	1,010.22	2,784.84
A 2110.501-04-52	Supplies - Instructional - Science - HS	26,426.00	1,450.00	27,876.00	24,200.45	2,684.77	990.78
A 2110.501-04-54	Supplies - Instructional - Social Studies - HS	3,400.00	-325.00	3,075.00	2,572.51	357.66	144.83
A 2110.501-99-26	Supplies - Instructional - G & T - DW	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.502-01-69	Supplies - Instructional - Copier - MP	9,050.00	-1,700.00	7,350.00	7,326.00	0.00	24.00

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A 2110.502-02-69	Supplies - Instructional - Copier - SR	11,000.00	0.00	11,000.00	10,985.48	0.00	14.52
A 2110.502-03-69	Supplies - Instructional - Copier - MS	13,800.00	1,000.00	14,800.00	13,691.00	0.00	1,109.00
A 2110.502-04-69	Supplies - Instructional - Copier - HS	27,500.00	700.00	28,200.00	18,380.16	9,733.44	86.40
A 2110.513-01-23	Reference Materials - Sheet Music - MP	1,200.00	0.00	1,200.00	775.34	0.00	424.66
A 2110.513-02-23	Reference Materials - Sheet Music - SR	1,200.00	0.00	1,200.00	1,119.97	21.75	58.28
A 2110.513-03-23	Reference Materials - Sheet Music - MS	750.00	0.00	750.00	744.39	0.00	5.61
A 2110.513-04-23	Reference Materials - Sheet Music - HS	2,000.00	40.00	2,040.00	949.35	225.45	865.20
A 2110.513-04-24	Reference Materials - Drama - HS	500.00	0.00	500.00	380.00	0.00	120.00
2110	TOTAL INSTRUCTION *	30,701,112.00	153,204.14	30,854,316.14	21,142,823.57	8,960,913.93	750,578.64
21	TOTAL REGULAR SCHOOL INSTRUCTION **	30,701,112.00	153,204.14	30,854,316.14	21,142,823.57	8,960,913.93	750,578.64
A 2250.135-01-27	Salaries - Extended Day ABA/Home Teaching ABA - MP	37,500.00	0.00	37,500.00	19,385.94	0.00	18,114.06
A 2250.135-01-75	Salaries - Home Teaching - MP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2250.135-02-27	Salaries - Extended Day ABA/Home Teaching ABA - SR	160,000.00	0.00	160,000.00	129,365.85	0.00	30,634.15
A 2250.135-02-75	Salaries - Home Teaching - SR	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
A 2250.135-03-27	Salaries - Extended Day ABA/Home Teaching ABA - MS	16,322.00	0.00	16,322.00	52,456.50	0.00	-36,134.50
A 2250.135-03-75	Salaries - Home Teaching - MS	20,300.00	0.00	20,300.00	15,174.55	0.00	5,125.45
A 2250.135-04-27	Salaries - Extended Day ABA/Home Teaching ABA - HS	110,600.00	0.00	110,600.00	75,790.04	0.00	34,809.96
A 2250.135-04-75	Salaries - Home Teaching - HS	140,820.00	0.00	140,820.00	68,713.35	0.00	72,106.65
A 2250.151-99-27	Salaries - Executive Director	66,732.00	0.00	66,732.00	57,375.86	13,661.48	-4,305.34
A 2250.152-99-27	Salaries - Assistant Directors	287,005.00	0.00	287,005.00	230,421.96	54,069.14	2,513.90
A 2250.153-01-27	Salaries - Teachers - MP	954,412.00	0.00	954,412.00	662,139.08	316,097.88	-23,824.96
A 2250.153-01-47	Salaries - Teachers - Speech - MP	315,071.00	0.00	315,071.00	208,067.74	110,214.11	-3,210.85
A 2250.153-02-27	Salaries - Teachers - SR	1,068,403.00	0.00	1,068,403.00	681,573.79	361,573.21	25,256.00
A 2250.153-02-47	Salaries - Teachers - Speech - SR	323,656.00	0.00	323,656.00	221,900.58	117,505.94	-15,750.52
A 2250.153-03-27	Salaries - Teachers - MS	920,812.00	0.00	920,812.00	699,447.99	356,857.05	-135,493.04
A 2250.153-03-47	Salaries - Teachers - Speech - MS	141,593.00	0.00	141,593.00	94,096.03	49,876.42	-2,379.45
A 2250.153-04-27	Salaries - Teachers - HS	1,449,076.00	0.00	1,449,076.00	963,042.25	463,783.49	22,250.26
A 2250.153-04-47	Salaries - Teachers - Speech - HS	164,263.00	0.00	164,263.00	109,033.59	57,723.61	-2,494.20
A 2250.153-99-27	Salaries - Secondary Lead Teacher - DW	285,145.00	0.00	285,145.00	187,293.59	99,155.17	-1,303.76
A 2250.153-99-60	Summer CSE/Chapter 53	30,000.00	0.00	30,000.00	34,910.25	0.00	-4,910.25
A 2250.154-04-27	Stipend- Transactions - HS	5,262.00	0.00	5,262.00	0.00	0.00	5,262.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.154-99-27	Stipend- Evaluator	7,367.00	0.00	7,367.00	4,890.39	2,589.21	-112.60
A 2250.156-01-27	Salaries - Teacher Assistants - MP	218,678.00	0.00	218,678.00	152,945.50	65,765.26	-32.76
A 2250.156-02-27	Salaries - Teacher Assistants - SR	608,223.00	0.00	608,223.00	372,686.95	136,026.38	99,509.67
A 2250.156-03-27	Salaries - Teacher Assistants - MS	316,401.00	0.00	316,401.00	210,263.82	86,824.06	19,313.12
A 2250.156-04-27	Salaries - Teacher Assistants - HS	629,433.00	0.00	629,433.00	432,035.48	176,553.97	20,843.55
A 2250.161-99-27	Salaries - Clerical - DW	141,130.00	0.00	141,130.00	106,277.72	24,822.22	10,030.06
A 2250.163-01-27	Sub - Teacher Assistants - MP	5,000.00	0.00	5,000.00	2,108.70	0.00	2,891.30
A 2250.163-02-27	Sub - Teacher Assistants - SR	60,000.00	0.00	60,000.00	11,362.29	0.00	48,637.71
A 2250.163-04-27	Sub - Teacher Assistants - HS	22,000.00	0.00	22,000.00	25,003.55	0.00	-3,003.55
A 2250.166-01-27	Salaries - Aides/Monitors/Attendants - MP	125,431.00	0.00	125,431.00	71,747.42	25,982.70	27,700.88
A 2250.166-02-27	Salaries - Aides/Monitors/Attendants - SR	107,641.00	0.00	107,641.00	80,887.92	14,916.04	11,837.04
A 2250.166-03-27	Salaries - Aides/Monitors/Attendants - MS	0.00	0.00	0.00	3,808.87	0.00	-3,808.87
A 2250.169-02-27	Overtime - TA/Clerical - SR	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.169-04-27	Overtime - TA/Clerical - HS	0.00	0.00	0.00	392.70	0.00	-392.70
A 2250.201-01-27	Equipment - Instructional - MP	3,000.00	-2,495.00	505.00	0.00	0.00	505.00
A 2250.201-02-27	Equipment - Instructional - SR	4,000.00	3,208.26	7,208.26	7,208.26	0.00	0.00
A 2250.201-03-27	Equipment - Instructional - MS	3,000.00	2,495.00	5,495.00	5,495.00	0.00	0.00
A 2250.201-04-27	Equipment - Instructional - HS	4,000.00	-2,637.10	1,362.90	1,199.00	0.00	163.90
A 2250.204-99-27	Equipment - Non Instructional - DW	4,000.00	-571.16	3,428.84	1,568.24	0.00	1,860.60
A 2250.400-99-27	Travel - District Related	3,000.00	0.00	3,000.00	147.16	2,648.36	204.48
A 2250.408-99-27	Repair/Service Equipment	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
A 2250.416-99-27	Copier - Lease	14,000.00	11,697.43	25,697.43	13,514.59	3,634.32	8,548.52
A 2250.420-99-27	Miscellaneous Contractual - DW	25,000.00	0.00	25,000.00	16,720.00	8,135.00	145.00
A 2250.439-99-27	Clinical Examinations - DW	4,000.00	-3,300.00	700.00	0.00	0.00	700.00
A 2250.440-01-27	Contract Therapists - MP	547,834.00	-85,729.00	462,105.00	89,004.76	373,100.24	0.00
A 2250.440-01-47	Contract Therapists - Speech - MP	8,000.00	-7,625.00	375.00	375.00	0.00	0.00
A 2250.440-02-27	Contract Therapists - SR	220,000.00	7,850.00	227,850.00	21,490.54	206,359.46	0.00
A 2250.440-02-47	Contract Therapists - Speech - SR	3,000.00	-2,000.00	1,000.00	0.00	1,000.00	0.00
A 2250.440-03-27	Contract Therapists - MS	175,100.00	58,841.00	233,941.00	88,192.33	142,174.67	3,574.00
A 2250.440-03-47	Contract Therapists - Speech - MS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
A 2250.440-04-27	Contract Therapists - HS	399,640.00	179,804.50	579,444.50	254,369.60	325,074.90	0.00
A 2250.440-04-47	Contract Therapists - Speech - HS	8,000.00	-3,142.00	4,858.00	2,373.00	2,485.00	0.00
A 2250.440-07-27	Contract Therapists - NPS	236,900.00	60,030.00	296,930.00	110,320.66	186,609.34	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2250.440-07-47	Contract Therapists - Speech - NPS	61,800.00	37,615.40	99,415.40	27,415.00	72,000.40	0.00
A 2250.440-98-27	Contract Therapists - ICF Students	0.00	1,913.50	1,913.50	240.50	1,673.00	0.00
A 2250.471-84-27	Tuition - Public - Grt Neck Village	0.00	64,500.00	64,500.00	0.00	64,500.00	0.00
A 2250.471-89-27	Tuition - Public - Greenburg North Castle	240,613.00	-131,429.80	109,183.20	48,701.55	60,481.65	0.00
A 2250.471-94-27	Tuition - Public - Commack UFSD	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00
A 2250.472-50-27	Tuition Private - Anderson Center for Autism	186,092.00	2,693.24	188,785.24	87,933.90	100,851.34	0.00
A 2250.472-51-27	Tuition - Private - Brookville Center for Children's Services	67,527.00	3,100.00	70,627.00	43,462.80	27,164.20	0.00
A 2250.472-52-27	Tuition - Private - DDI	77,634.00	2,697.00	80,331.00	49,434.48	30,896.52	0.00
A 2250.472-54-27	Tuition - Private - Summit Day School	46,411.00	-46,411.00	0.00	0.00	0.00	0.00
A 2250.472-57-27	Tuition - Private - NSSA	158,772.00	5,010.00	163,782.00	98,513.80	65,268.20	0.00
A 2250.472-61-27	Tuition - Private - Ascent	103,347.00	-100,347.00	3,000.00	2,929.50	0.00	70.50
A 2250.472-63-27	Tuition - Private - Tiegerman	69,334.00	-69,334.00	0.00	0.00	0.00	0.00
A 2250.472-70-27	Tuition- Private- Martin De Porres School	96,594.00	-96,594.00	0.00	0.00	0.00	0.00
A 2250.472-72-27	Tuition - Private - Westbrook	140,000.00	-140,000.00	0.00	0.00	0.00	0.00
A 2250.472-78-27	Tuition - Private - The Center for Discovery	107,684.00	3,398.00	111,082.00	66,649.20	44,432.80	0.00
A 2250.472-79-27	Misc. Tuition - OOD	130,000.00	-3,574.00	126,426.00	36,258.29	80,080.66	10,087.05
A 2250.472-82-27	Center For Developmental Disabilities (CDD)	81,133.00	-831.00	80,302.00	40,150.80	40,151.20	0.00
A 2250.472-84-27	Tuition - Private- Birch Family Services	64,662.00	-4,911.00	59,751.00	35,850.60	23,900.40	0.00
A 2250.472-86-27	Tuition - Private - Springbrook New York, Inc.	0.00	164,628.55	164,628.55	66,843.37	97,785.18	0.00
A 2250.472-99-16	Tuition - Private - Prior Yr Adj	8,000.00	-6,724.00	1,276.00	0.00	0.00	1,276.00
A 2250.480-01-27	Textbooks - MP	1,000.00	396.11	1,396.11	1,303.71	0.00	92.40
A 2250.480-02-27	Textbooks - SR	2,000.00	-92.40	1,907.60	0.00	0.00	1,907.60
A 2250.480-03-27	Textbooks - MS	2,000.00	-303.71	1,696.29	0.00	0.00	1,696.29
A 2250.480-04-27	Textbooks - HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2250.490-26-27	Tuition - BOCES - Carmen Road	212,306.00	0.00	212,306.00	127,383.12	84,922.08	0.80
A 2250.490-27-27	Tuition - BOCES - Rosemary Kennedy School	451,837.00	-216,705.40	235,131.60	152,501.96	82,629.64	0.00
A 2250.490-28-27	Tuition - BOCES - Willet Ave. MS	90,029.00	-4,300.00	85,729.00	51,437.40	34,291.60	0.00
A 2250.490-29-27	Tuition - BOCES - Jerusalem Ave. School	94,328.00	3,199.00	97,527.00	61,515.16	36,011.84	0.00
A 2250.490-34-27	Tuition - BOCES - Western Suffolk BOCES	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
A 2250.490-35-27	Tuition - BOCES - Intensive Skills	127,725.00	-25,545.00	102,180.00	61,308.00	40,872.00	0.00
A 2250.490-46-27	Tuition - BOCES - Wolfson HS	177,743.00	-79,301.00	98,442.00	65,474.52	32,957.88	9.60
A 2250.490-48-27	Tuition BOCES - CHILDREN'S READINESS CENTER	0.00	307,683.00	307,683.00	184,608.95	123,072.65	1.40

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<u>A 2250.491-01-27</u>	BOCES - Miscellaneous Services - MP	9,855.00	-1,800.00	8,055.00	1,111.11	5,488.89	1,455.00
<u>A 2250.491-02-27</u>	BOCES - Miscellaneous Services - SR	12,600.00	0.00	12,600.00	2,136.34	8,663.66	1,800.00
<u>A 2250.491-03-27</u>	BOCES - Miscellaneous Services - MS	4,800.00	1,400.00	6,200.00	3,111.85	2,888.15	200.00
<u>A 2250.491-04-27</u>	BOCES - Miscellaneous Services - HS	2,500.00	4,388.30	6,888.30	2,865.52	3,934.48	88.30
<u>A 2250.491-07-27</u>	BOCES - Miscellaneous Services - NPS	70,068.00	-20,212.00	49,856.00	30,430.82	19,425.18	0.00
<u>A 2250.491-36-27</u>	BOCES Tutor Svcs. - Hosp. Setting	2,500.00	6,360.00	8,860.00	8,569.50	290.50	0.00
<u>A 2250.491-99-27</u>	BOCES Services - DW	0.00	24,930.00	24,930.00	15,864.10	9,065.90	0.00
<u>A 2250.501-01-27</u>	Supplies - Instructional - MP	2,550.00	0.00	2,550.00	1,638.79	0.00	911.21
<u>A 2250.501-01-47</u>	Supplies - Instructional - Speech - MP	1,000.00	0.00	1,000.00	724.63	174.00	101.37
<u>A 2250.501-02-27</u>	Supplies - Instructional - SR	6,936.00	0.00	6,936.00	5,227.39	11.84	1,696.77
<u>A 2250.501-02-47</u>	Supplies - Instructional - Speech - SR	3,073.00	-1,006.87	2,066.13	1,898.63	167.50	0.00
<u>A 2250.501-03-27</u>	Supplies - Instructional - MS	3,570.00	0.00	3,570.00	1,061.62	15.78	2,492.60
<u>A 2250.501-03-47</u>	Supplies - Instructional - Speech - MS	1,224.00	-659.41	564.59	564.59	0.00	0.00
<u>A 2250.501-04-27</u>	Supplies - Instructional - HS	5,500.00	0.00	5,500.00	3,005.06	341.05	2,153.89
<u>A 2250.501-04-47</u>	Supplies - Instructional - Speech - HS	1,019.00	-869.51	149.49	149.49	0.00	0.00
<u>A 2250.503-99-27</u>	Supplies - Non Instructional - DW	10,200.00	0.00	10,200.00	4,489.77	337.14	5,373.09
2250	SPECIAL EDUCATION *	13,349,916.00	-47,612.07	13,302,303.93	7,989,344.21	5,039,965.94	272,993.78
<u>A 2280.490-08-57</u>	Tuition - Occupational Ed - BOCES	72,335.00	14,467.00	86,802.00	52,081.20	34,720.80	0.00
2280	OCCUPATIONAL EDUCATION *	72,335.00	14,467.00	86,802.00	52,081.20	34,720.80	0.00
22	TOTAL SPECIAL ED & OCCUPATIONAL ED **	13,422,251.00	-33,145.07	13,389,105.93	8,041,425.41	5,074,686.74	272,993.78
<u>A 2335.491-08-60</u>	BOCES - Summer School	24,000.00	124.00	24,124.00	24,123.45	0.55	0.00
2335	EMPLOYMENT PREPARATION EDUCATION *	24,000.00	124.00	24,124.00	24,123.45	0.55	0.00
23	TOTAL SUMMER SCHOOL **	24,000.00	124.00	24,124.00	24,123.45	0.55	0.00
<u>A 2610.153-01-40</u>	Salaries - Instructional (Librarians) - MP	72,136.00	0.00	72,136.00	47,165.82	24,970.18	0.00
<u>A 2610.153-02-40</u>	Salaries - Instructional (Librarians) - SR	129,863.00	0.00	129,863.00	84,910.41	44,952.59	0.00
<u>A 2610.153-03-40</u>	Salaries - Instructional (Librarians) - MS	129,863.00	0.00	129,863.00	79,530.92	17,371.80	32,960.28
<u>A 2610.153-04-40</u>	Salaries - Instructional (Librarians) - HS	102,149.00	0.00	102,149.00	80,515.10	23,680.90	-2,047.00
<u>A 2610.156-01-40</u>	Salaries - Tchr Assts. (Library) - MP	43,554.00	0.00	43,554.00	29,661.05	15,305.95	-1,413.00
<u>A 2610.156-02-40</u>	Salaries - Tchr Assts. (Library) - SR	34,886.00	0.00	34,886.00	23,157.23	12,259.77	-531.00
<u>A 2610.156-03-40</u>	Salaries - Tchr Assts. (Library) - MS	13,318.00	0.00	13,318.00	9,149.67	0.00	4,168.33
<u>A 2610.156-04-40</u>	Salaries - Tchr Assts. (Library) - HS	19,977.00	0.00	19,977.00	13,553.73	0.00	6,423.27
<u>A 2610.416-03-40</u>	Copier Lease - MS	1,730.00	0.00	1,730.00	417.56	835.12	477.32
<u>A 2610.416-04-40</u>	Copier Lease - HS	5,008.00	0.00	5,008.00	959.56	1,919.12	2,129.32

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2610.420-01-40</u>	Miscellaneous Contractual - MP	1,279.00	0.00	1,279.00	1,242.14	0.00	36.86
<u>A 2610.420-02-40</u>	Miscellaneous Contractual - SR	1,279.00	0.00	1,279.00	1,242.14	0.00	36.86
<u>A 2610.420-03-40</u>	Miscellaneous Contractual - MS	870.00	0.00	870.00	844.66	0.00	25.34
<u>A 2610.420-04-40</u>	Miscellaneous Contractual - HS	1,688.00	0.00	1,688.00	1,639.62	0.00	48.38
<u>A 2610.466-01-40</u>	Library Books / Periodicals / AV - MP	17,631.00	0.00	17,631.00	17,030.73	275.80	324.47
<u>A 2610.466-02-40</u>	Library Books / Periodicals / AV - SR	15,459.00	0.00	15,459.00	14,196.44	1,215.21	47.35
<u>A 2610.466-03-40</u>	Library Books / Periodicals / AV - MS	10,000.00	0.00	10,000.00	7,857.82	2,135.75	6.43
<u>A 2610.466-04-40</u>	Library Books / Periodicals / AV - HS	12,500.00	0.00	12,500.00	8,735.12	3,686.05	78.83
<u>A 2610.466-07-40</u>	Library Books / Periodicals / AV - NPS	6,120.00	0.00	6,120.00	0.00	0.00	6,120.00
<u>A 2610.491-01-40</u>	BOCES Services - Online Databases - MP	3,673.00	-211.00	3,462.00	1,922.90	1,539.10	0.00
<u>A 2610.491-02-40</u>	BOCES Services - Online Databases - SR	3,575.00	-253.00	3,322.00	1,845.50	1,476.50	0.00
<u>A 2610.491-03-40</u>	BOCES Services - Online Databases - MS	1,695.00	-8.00	1,687.00	936.80	750.20	0.00
<u>A 2610.491-04-40</u>	BOCES Services - Online Databases - HS	23,386.00	966.00	24,352.00	13,382.70	10,969.30	0.00
<u>A 2610.501-01-40</u>	Supplies - Instructional - Library - MP	1,245.00	0.00	1,245.00	1,204.75	0.00	40.25
<u>A 2610.501-02-40</u>	Supplies - Instructional - Library - SR	1,245.00	0.00	1,245.00	355.38	688.49	201.13
<u>A 2610.501-03-40</u>	Supplies - Instructional - Library - MS	1,020.00	0.00	1,020.00	915.62	0.00	104.38
<u>A 2610.501-04-40</u>	Supplies - Instructional - Library - HS	1,442.00	0.00	1,442.00	0.00	1,440.50	1.50
<u>A 2610.501-99-41</u>	Supplies - Instructional - DW	5,910.00	0.00	5,910.00	0.00	0.00	5,910.00
<u>A 2610.503-01-40</u>	Supplies - Non-Instructional - Library - MP	617.00	0.00	617.00	606.84	0.02	10.14
<u>A 2610.503-02-40</u>	Supplies - Non-Instructional - Library - SR	618.00	0.00	618.00	466.52	110.12	41.36
<u>A 2610.503-03-40</u>	Supplies - Non-Instructional - Library - MS	412.00	0.00	412.00	31.87	380.10	0.03
<u>A 2610.503-04-40</u>	Supplies - Non-Instructional - Library - HS	618.00	0.00	618.00	603.37	0.00	14.63
<u>A 2610.503-99-41</u>	Supplies - Non-Instructional - DW	4,017.00	0.00	4,017.00	0.00	0.00	4,017.00
2610	TOTAL LIBRARY/MEDIA *	668,783.00	494.00	669,277.00	444,081.97	165,962.57	59,232.46
<u>A 2630.151-99-33</u>	Salaries - District Coordinator	181,608.00	0.00	181,608.00	160,989.21	33,653.83	-13,035.04
<u>A 2630.153-01-33</u>	Salaries-Teachers-Computer-MP	167,486.00	0.00	167,486.00	91,049.01	48,086.74	28,350.25
<u>A 2630.153-02-33</u>	Salaries - Teachers - Computer - SR	243,258.00	-67,340.00	175,918.00	115,095.64	61,662.61	-840.25
<u>A 2630.153-03-33</u>	Salaries - Teachers - Computer - MS	128,779.00	0.00	128,779.00	107,900.81	33,649.65	-12,771.46
<u>A 2630.153-04-33</u>	Salaries - Teachers - Computer - HS	58,910.00	0.00	58,910.00	30,561.91	9,104.49	19,243.60
<u>A 2630.153-99-33</u>	Salaries - Teachers - Computer - DW	115,442.00	0.00	115,442.00	77,027.47	39,960.64	-1,546.11
<u>A 2630.154-01-33</u>	Stipend - Teacher Specialist - Computer - MP	10,524.00	0.00	10,524.00	5,160.69	2,732.31	2,631.00
<u>A 2630.154-02-33</u>	Stipend - Teacher Specialist - Computer - SR	10,524.00	0.00	10,524.00	5,160.70	2,732.30	2,631.00
<u>A 2630.154-03-33</u>	Stipend - Teacher Specialist - Computer - MS	5,262.00	0.00	5,262.00	1,720.23	910.77	2,631.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.154-04-33	Stipend - Teacher Specialist - Computer - HS	3,157.00	0.00	3,157.00	4,066.10	1,195.90	-2,105.00
A 2630.154-99-33	Stipend - Teacher Specialist - Computer - DW	10,500.00	0.00	10,500.00	6,865.45	3,634.55	0.00
A 2630.156-01-33	Salaries - Tchr Assts - Computer - MP	59,824.00	0.00	59,824.00	47,430.03	13,802.97	-1,409.00
A 2630.156-02-33	Salaries - Tchr Assts - Computer - SR	41,249.00	0.00	41,249.00	27,381.05	14,495.95	-628.00
A 2630.156-04-33	Salaries - Tchr Assts - Computer - HS	0.00	0.00	0.00	0.00	0.00	0.00
A 2630.161-99-33	Salaries - Clerical	116,414.00	0.00	116,414.00	91,015.95	22,264.05	3,134.00
A 2630.169-99-33	Overtime - Computer TA/Cler. - DW	0.00	0.00	0.00	7,772.10	0.00	-7,772.10
A 2630.177-99-33	Compensation - Website Clerical Support	294,560.00	0.00	294,560.00	139,652.59	37,953.10	116,954.31
A 2630.220-01-33	Equipment - Instructional - MP	162,226.00	37,238.41	199,464.41	165,342.50	15,937.20	18,184.71
A 2630.220-02-33	Equipment - Instructional - SR	77,876.00	10,970.54	88,846.54	67,956.95	12,624.15	8,265.44
A 2630.220-03-33	Equipment - Instructional - MS	72,780.00	-4,034.00	68,746.00	35,974.54	29,407.79	3,363.67
A 2630.220-04-33	Equipment - Instructional - HS	255,128.00	53,300.39	308,428.39	129,986.59	129,712.51	48,729.29
A 2630.400-99-33	Travel - District Related	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2630.401-99-33	Association Memberships	550.00	0.00	550.00	0.00	0.00	550.00
A 2630.408-01-33	Repair/Service - Equipment - MP	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2630.408-02-33	Repair/Service - Equipment - SR	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2630.408-03-33	Repair/Service - Equipment - MS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2630.408-04-33	Repair/Service - Equipment - HS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
A 2630.416-99-33	Copier Lease	1,159.00	995.12	2,154.12	718.04	1,436.08	0.00
A 2630.420-01-33	Miscellaneous Contractual - MP	53,708.00	35,476.95	89,184.95	69,632.16	15,624.82	3,927.97
A 2630.420-02-33	Miscellaneous Contractual - SR	52,433.00	4,300.00	56,733.00	32,379.02	24,072.46	281.52
A 2630.420-03-33	Miscellaneous Contractual - MS	63,450.00	-4,300.00	59,150.00	20,181.38	30,136.41	8,832.21
A 2630.420-04-33	Miscellaneous Contractual - HS	141,196.00	-9,405.00	131,791.00	49,274.46	78,971.04	3,545.50
A 2630.420-99-33	Miscellaneous Contractual - DW	215,749.00	-4,229.55	211,519.45	153,610.88	18,368.13	39,540.44
A 2630.461-01-33	Software - Instruct. - Aidable - MP	63,000.00	761.00	63,761.00	63,283.22	0.00	477.78
A 2630.461-02-33	Software - Instruct. - Aidable - SR	56,382.00	1,361.00	57,743.00	56,983.82	646.88	112.30
A 2630.461-03-33	Software - Instruct. - Aidable - MS	36,138.00	-2,723.00	33,415.00	33,244.72	0.00	170.28
A 2630.461-04-33	Software - Instruct. - Aidable - HS	69,993.00	3,644.00	73,637.00	71,034.04	0.00	2,602.96
A 2630.461-07-33	Software - Instruct. - Aidable - NPS	12,500.00	0.00	12,500.00	11,253.00	960.00	287.00
A 2630.491-01-33	BOCES Services	215,021.00	35,076.00	250,097.00	173,198.14	71,398.48	5,500.38
A 2630.491-02-33	BOCES Services	209,324.00	42,214.00	251,538.00	172,805.24	76,402.61	2,330.15
A 2630.491-03-33	BOCES Services	238,325.00	-5,034.00	233,291.00	167,619.78	63,815.49	1,855.73
A 2630.491-04-33	BOCES Services	442,674.00	7,947.00	450,621.00	310,740.71	138,514.81	1,365.48

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2630.491-99-33	BOCES Services	244,946.00	-3,760.00	241,186.00	172,181.29	68,595.79	408.92
A 2630.501-01-33	Supplies - Instructional - MP	120,574.00	4,531.60	125,105.60	117,737.87	1,988.12	5,379.61
A 2630.501-02-33	Supplies - Instructional - SR	89,443.00	1,000.00	90,443.00	84,038.86	2,106.35	4,297.79
A 2630.501-03-33	Supplies - Instructional - MS	38,276.00	2,000.00	40,276.00	32,658.85	2,571.70	5,045.45
A 2630.501-04-33	Supplies - Instructional - HS	128,134.00	3,776.86	131,910.86	122,526.84	8,973.96	410.06
A 2630.503-99-33	Supplies - Non Instruct'l	22,723.00	-1,039.00	21,684.00	8,522.40	294.34	12,867.26
A 2630.560-01-33	Software Non Instructional	3,491.00	0.00	3,491.00	3,486.89	0.00	4.11
A 2630.560-02-33	Software Non Instructional	2,327.00	0.00	2,327.00	2,324.59	0.00	2.41
A 2630.560-03-33	Software Non Instructional	1,978.00	0.00	1,978.00	1,975.90	0.00	2.10
A 2630.560-04-33	Software Non Instructional	3,840.00	0.00	3,840.00	3,835.59	0.00	4.41
A 2630.560-99-33	Software - Non Instructional	36,642.00	0.00	36,642.00	32,278.81	1,710.00	2,653.19
2630	COMPUTER ASSISTED INSTRUCTION *	4,593,483.00	142,728.32	4,736,211.32	3,285,636.02	1,120,108.98	330,466.32
26	LIBRARY, AUDIOVISUAL/MEDIA & COMPUTER TECH **	5,262,266.00	143,222.32	5,405,488.32	3,729,717.99	1,286,071.55	389,698.78
A 2805.491-99-74	BOCES - Contractual - Residency	10,300.00	0.00	10,300.00	0.00	9,950.00	350.00
2805	ATTENDANCE - REGULAR SCHOOL *	10,300.00	0.00	10,300.00	0.00	9,950.00	350.00
A 2810.151-99-28	Salaries - Director	189,177.00	0.00	189,177.00	164,357.47	38,179.86	-13,360.33
A 2810.153-01-28	Salaries - Instructional (Counselors) - MP	135,111.00	0.00	135,111.00	88,341.86	46,769.14	0.00
A 2810.153-02-28	Salaries - Instructional (Counselors) - SR	145,537.00	0.00	145,537.00	95,158.86	50,378.14	0.00
A 2810.153-03-28	Salaries - Instructional (Counselors) - MS	168,801.00	0.00	168,801.00	115,972.70	59,071.50	-6,243.20
A 2810.153-04-28	Salaries - Instructional (Counselors) - HS	806,487.00	0.00	806,487.00	562,548.89	250,422.02	-6,483.91
A 2810.154-01-28	Stipend - Guidance Counselors - MP	3,939.00	0.00	3,939.00	2,575.50	1,363.50	0.00
A 2810.154-02-28	Stipend - Guidance Counselors - SR	3,939.00	0.00	3,939.00	2,575.50	1,363.50	0.00
A 2810.154-03-28	Stipend - Guidance Counselors - MS	15,758.00	0.00	15,758.00	10,303.36	5,454.64	0.00
A 2810.154-04-28	Stipend - Guidance Counselors - HS	59,874.00	0.00	59,874.00	32,783.48	14,490.52	12,600.00
A 2810.156-03-28	Salaries - Teacher Assistant (TA)	0.00	0.00	0.00	9,534.58	1,816.87	-11,351.45
A 2810.161-03-28	Salaries - Clerical - MS	69,503.00	0.00	69,503.00	28,707.45	6,716.05	34,079.50
A 2810.161-04-28	Salaries - Clerical - HS	134,012.00	0.00	134,012.00	86,266.56	23,378.61	24,366.83
A 2810.169-03-28	Overtime - Clerical - MS	0.00	0.00	0.00	629.90	0.00	-629.90
A 2810.169-04-28	Overtime - Clerical - HS	0.00	0.00	0.00	30.00	0.00	-30.00
A 2810.400-99-28	Travel - District Related	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2810.401-99-28	Association Memberships	1,500.00	0.00	1,500.00	1,444.00	0.00	56.00
A 2810.404-04-28	Conferences - College Visits - HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2810.415-99-28	Printing	900.00	0.00	900.00	0.00	0.00	900.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2810.416-03-28</u>	Copier Lease - MS	734.00	0.00	734.00	231.12	462.24	40.64
<u>A 2810.416-04-28</u>	Copier Lease - HS	4,962.00	0.00	4,962.00	718.04	1,436.08	2,807.88
<u>A 2810.420-01-28</u>	Miscellaneous Contractual - CASA - MP	11,250.00	0.00	11,250.00	9,000.00	2,250.00	0.00
<u>A 2810.420-02-28</u>	Miscellaneous Contractual - CASA - SR	11,250.00	0.00	11,250.00	9,000.00	2,250.00	0.00
<u>A 2810.420-03-28</u>	Miscellaneous Contractual - CASA - MS	11,250.00	350.00	11,600.00	8,150.00	3,450.00	0.00
<u>A 2810.420-04-28</u>	Miscellaneous Contractual - CASA - HS	14,500.00	1,050.00	15,550.00	11,265.00	4,235.00	50.00
<u>A 2810.491-03-28</u>	BOCES Services - MS	1,600.00	1,600.00	3,200.00	1,365.81	1,834.19	0.00
<u>A 2810.491-04-28</u>	BOCES Services - HS	11,000.00	3,000.00	14,000.00	10,038.96	3,960.44	0.60
<u>A 2810.501-01-28</u>	Supplies - Instructional - MP	600.00	0.00	600.00	127.92	340.37	131.71
<u>A 2810.501-02-28</u>	Supplies - Instructional - SR	600.00	0.00	600.00	128.13	219.62	252.25
<u>A 2810.501-03-28</u>	Supplies - Instructional - MS	1,800.00	-350.00	1,450.00	0.00	0.00	1,450.00
<u>A 2810.501-04-28</u>	Supplies - Instructional - HS	1,800.00	-1,050.00	750.00	524.16	0.00	225.84
<u>A 2810.502-03-28</u>	Supplies - Copier - MS	360.00	0.00	360.00	349.22	0.00	10.78
<u>A 2810.502-04-28</u>	Supplies - Copier - HS	465.00	0.00	465.00	403.01	25.27	36.72
<u>A 2810.503-01-28</u>	Supplies - Non- Instructional-MP	300.00	0.00	300.00	115.52	0.00	184.48
<u>A 2810.503-02-28</u>	Supplies - Non Instructional - SR	300.00	0.00	300.00	125.42	0.00	174.58
<u>A 2810.503-03-28</u>	Supplies - Non Instructional - MS	1,100.00	0.00	1,100.00	430.01	86.43	583.56
<u>A 2810.503-04-28</u>	Supplies - Non Instructional - HS	2,400.00	0.00	2,400.00	1,452.62	286.66	660.72
<u>A 2810.505-99-28</u>	Professional Literature	125.00	0.00	125.00	0.00	0.00	125.00
<u>A 2810.506-99-28</u>	Meetings/Events	33,000.00	0.00	33,000.00	13,936.75	0.00	19,063.25
2810	GUIDANCE *	1,846,934.00	4,600.00	1,851,534.00	1,268,591.80	520,240.65	62,701.55
<u>A 2815.151-99-36</u>	Salaries - Director Health Services	61,677.00	0.00	61,677.00	57,376.78	13,660.55	-9,360.33
<u>A 2815.153-99-60</u>	Salaries - Instructional - (Home Tch, K-12) - Summer	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2815.153-99-69</u>	Salaries - Instructional (Home Tch, K-12)	15,000.00	0.00	15,000.00	318.90	0.00	14,681.10
<u>A 2815.161-01-70</u>	Salaries - Clerical - MP	35,439.00	0.00	35,439.00	27,039.25	7,952.75	447.00
<u>A 2815.161-02-70</u>	Salaries - Clerical - SR	41,453.00	0.00	41,453.00	23,689.75	12,112.55	5,650.70
<u>A 2815.161-03-70</u>	Salaries - Clerical - MS	15,046.00	0.00	15,046.00	12,212.33	2,907.61	-73.94
<u>A 2815.161-04-70</u>	Salaries - Clerical - Health Office - HS	30,547.00	0.00	30,547.00	24,794.52	5,903.54	-151.06
<u>A 2815.163-01-70</u>	Salaries - Subs - Nurses - MP	5,040.00	0.00	5,040.00	22,809.40	0.00	-17,769.40
<u>A 2815.163-02-70</u>	Salaries - Subs - Nurses - SR	5,040.00	0.00	5,040.00	6,762.55	0.00	-1,722.55
<u>A 2815.163-03-70</u>	Salaries - Subs - Nurses - MS	2,020.00	0.00	2,020.00	3,223.71	0.00	-1,203.71
<u>A 2815.163-04-70</u>	Salaries - Subs - Nurse/Clerical/Aide - HS	7,070.00	0.00	7,070.00	4,468.65	0.00	2,601.35
<u>A 2815.163-07-70</u>	Salaries - Substitute Nurses - NPS	6,020.00	0.00	6,020.00	4,159.64	0.00	1,860.36

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2815.163-99-70</u>	Salaries - Substitute Nurses - NPS	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2815.168-01-70</u>	Salaries - Registered Nurses - MP	116,806.00	0.00	116,806.00	59,649.83	20,304.00	36,852.17
<u>A 2815.168-02-70</u>	Salaries - Registered Nurses - SR	114,048.00	0.00	114,048.00	105,069.34	30,823.16	-21,844.50
<u>A 2815.168-03-70</u>	Salaries - Registered Nurses - MS	51,408.00	0.00	51,408.00	41,883.22	10,730.33	-1,205.55
<u>A 2815.168-04-70</u>	Salaries - Registered Nurses - HS	104,373.00	0.00	104,373.00	85,481.98	21,785.95	-2,894.93
<u>A 2815.168-07-70</u>	Salaries - Registered Nurses - NPS	299,953.00	0.00	299,953.00	183,774.21	54,264.35	61,914.44
<u>A 2815.168-99-70</u>	Stipend Lead Nurse	5,262.00	0.00	5,262.00	4,250.10	1,011.90	0.00
<u>A 2815.169-01-70</u>	Overtime - Nurses/Clerical - MP	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
<u>A 2815.169-02-70</u>	Overtime - Nurses/Clerical - SR	3,500.00	0.00	3,500.00	55.68	0.00	3,444.32
<u>A 2815.169-03-70</u>	Overtime - Nurses/Clerical - MS	2,520.00	0.00	2,520.00	951.57	0.00	1,568.43
<u>A 2815.169-04-70</u>	Overtime - Nurses/Clerical - HS	2,695.00	0.00	2,695.00	345.20	0.00	2,349.80
<u>A 2815.169-07-70</u>	Overtime - Nurses - NPS	2,872.00	0.00	2,872.00	2,893.07	0.00	-21.07
<u>A 2815.204-07-70</u>	Equipment - Non Instructional - NPS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2815.204-99-70</u>	Equipment - Non Instructional - DW	9,800.00	0.00	9,800.00	0.00	0.00	9,800.00
<u>A 2815.408-99-70</u>	Repair/Service - Equipment	600.00	0.00	600.00	270.00	0.00	330.00
<u>A 2815.416-04-70</u>	Copier Lease - Health Office	1,540.00	0.00	1,540.00	400.84	801.68	337.48
<u>A 2815.420-99-70</u>	Miscellaneous Contractual	36,011.00	5,687.74	41,698.74	25,745.40	12,786.74	3,166.60
<u>A 2815.438-99-70</u>	Health Services - Other Districts	48,000.00	0.00	48,000.00	0.00	44,586.54	3,413.46
<u>A 2815.440-07-99</u>	Contract Therapists - Non Classified - NPS	66,950.00	0.00	66,950.00	30,799.17	36,150.83	0.00
<u>A 2815.443-99-69</u>	Contract Teachers - Homebound	25,000.00	-2,687.50	22,312.50	9,582.50	7,842.50	4,887.50
<u>A 2815.444-99-70</u>	Student Accident Insurance	32,000.00	0.00	32,000.00	24,645.00	0.00	7,355.00
<u>A 2815.449-99-70</u>	Contagious Disease Control	3,000.00	-3,000.00	0.00	0.00	0.00	0.00
<u>A 2815.491-07-70</u>	BOCES Services - NPS	101,266.00	13,407.00	114,673.00	67,265.34	47,407.66	0.00
<u>A 2815.491-99-69</u>	BOCES Tutor Services - Hospital	3,605.00	0.00	3,605.00	736.50	0.00	2,868.50
<u>A 2815.491-99-70</u>	Boces Services	3,500.00	0.00	3,500.00	1,980.00	1,520.00	0.00
<u>A 2815.503-01-70</u>	Supplies - Non Instructional - MP	5,000.00	0.00	5,000.00	1,509.05	6.33	3,484.62
<u>A 2815.503-02-70</u>	Supplies - Non Instructional - SR	4,200.00	0.00	4,200.00	1,772.65	6.33	2,421.02
<u>A 2815.503-03-70</u>	Supplies - Non Instructional - MS	4,200.00	0.00	4,200.00	488.05	11.81	3,700.14
<u>A 2815.503-04-70</u>	Supplies - Non Instructional - HS	7,500.00	0.00	7,500.00	2,173.13	94.29	5,232.58
<u>A 2815.503-07-70</u>	Supplies - Non Instructional - NPS	3,200.00	0.00	3,200.00	2,002.51	43.56	1,153.93
2815	HEALTH SERVICES *	1,290,161.00	13,407.24	1,303,568.24	840,579.82	332,714.96	130,273.46
<u>A 2820.153-01-29</u>	Salaries - Instructional - Psychologists - MP	186,901.00	0.00	186,901.00	123,335.19	64,696.50	-1,130.69
<u>A 2820.153-02-29</u>	Salaries - Instructional - Psychologists - SR	182,237.00	0.00	182,237.00	123,251.66	63,082.13	-4,096.79

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<u>A 2820.153-03-29</u>	Salaries - Instructional - Psychologists - MS	134,440.00	0.00	134,440.00	87,753.76	47,719.99	-1,033.75
<u>A 2820.153-04-29</u>	Salaries - Instructional - Psychologists - HS	176,729.00	0.00	176,729.00	117,053.59	61,175.41	-1,500.00
<u>A 2820.153-07-29</u>	Salaries-Instruct. Psychologist - NPS	73,506.00	0.00	73,506.00	47,946.80	25,444.45	114.75
<u>A 2820.153-99-29</u>	Salaries - Instructional - Psychologists - PreSchool	231,182.00	0.00	231,182.00	150,767.32	79,277.78	1,136.90
<u>A 2820.154-01-29</u>	Stipend - Psychologists - MP	8,316.00	0.00	8,316.00	5,370.30	2,945.70	0.00
<u>A 2820.154-02-29</u>	Stipend - Psychologists - SR	8,316.00	0.00	8,316.00	5,437.28	2,878.72	0.00
<u>A 2820.154-03-29</u>	Stipend - Psychologists - MS	7,762.00	0.00	7,762.00	5,074.84	2,686.76	0.40
<u>A 2820.154-04-29</u>	Stipend - Psychologists - HS	8,870.00	0.00	8,870.00	5,799.89	3,070.51	-0.40
<u>A 2820.154-07-29</u>	Stipend - Psychologist - NPS	3,326.00	0.00	3,326.00	2,174.98	1,151.42	-0.40
<u>A 2820.154-99-29</u>	Stipend - Psychologists - DW	11,088.00	0.00	11,088.00	10,623.13	5,726.87	-5,262.00
<u>A 2820.159-99-60</u>	Salaries - Summer Evaluations	35,000.00	0.00	35,000.00	31,649.63	0.00	3,350.37
<u>A 2820.204-99-29</u>	Equipment - Non Instructional	1,550.00	0.00	1,550.00	0.00	0.00	1,550.00
<u>A 2820.400-99-29</u>	Travel - District Related	800.00	0.00	800.00	0.00	0.00	800.00
<u>A 2820.420-99-29</u>	Misc. Contractual - Psychological Testing	600.00	0.00	600.00	0.00	0.00	600.00
<u>A 2820.439-07-29</u>	Clinical Exams - NPS	15,000.00	0.00	15,000.00	3,100.00	11,780.00	120.00
<u>A 2820.439-99-29</u>	Clinical Examinations	32,000.00	0.00	32,000.00	8,810.00	9,430.00	13,760.00
<u>A 2820.491-08-29</u>	Boces Services - Bilingual Assessments	92,336.00	-11,907.00	80,429.00	27,684.25	49,744.50	3,000.25
<u>A 2820.503-01-29</u>	Supplies - Non Instructional - MP	1,100.00	0.00	1,100.00	1,017.03	0.00	82.97
<u>A 2820.503-02-29</u>	Supplies - Non Instructional - SR	1,100.00	0.00	1,100.00	1,084.99	0.00	15.01
<u>A 2820.503-03-29</u>	Supplies - Non Instructional - MS	1,100.00	0.00	1,100.00	1,022.37	0.00	77.63
<u>A 2820.503-04-29</u>	Supplies - Non Instructional - HS	1,500.00	0.00	1,500.00	1,157.15	37.18	305.67
<u>A 2820.503-99-29</u>	Supplies - Non Instructional - DW	2,000.00	1,742.28	3,742.28	1,198.24	16.45	2,527.59
2820	PSYCHOLOGICAL SERVICES *	1,216,759.00	-10,164.72	1,206,594.28	761,312.40	430,864.37	14,417.51
<u>A 2825.151-99-29</u>	Salaries - Instructional - Social Workers - DW	42,500.00	0.00	42,500.00	34,326.97	8,173.03	0.00
<u>A 2825.153-01-29</u>	Salaries - Instructional - Social Workers - MP	68,912.00	0.00	68,912.00	45,057.82	23,854.18	0.00
<u>A 2825.153-02-29</u>	Salaries - Instructional - Social Workers - SR	151,353.00	0.00	151,353.00	98,961.59	52,391.41	0.00
<u>A 2825.153-03-29</u>	Salaries - Instructional - Social Workers - MS	127,317.00	0.00	127,317.00	98,960.95	29,514.30	-1,158.25
<u>A 2825.153-04-29</u>	Salaries - Instructional - Social Workers - HS	81,269.00	0.00	81,269.00	62,684.10	18,470.15	114.75
<u>A 2825.420-99-70</u>	Miscellaneous Contractual	800.00	0.00	800.00	0.00	0.00	800.00
<u>A 2825.503-01-29</u>	Supplies - Instructional - MP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2825.503-02-29</u>	Supplies - Instructional - SR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2825.503-03-29</u>	Supplies - Instructional - MS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2825.503-04-29</u>	Supplies - Instructional - HS	1,000.00	0.00	1,000.00	46.45	0.00	953.55

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<u>A 2825.503-99-29</u>	Supplies - Non Instructional - DW	2,000.00	-1,742.28	257.72	0.00	0.00	257.72
2825	SOCIAL WORK SRVC-REG SCHOOL *	478,151.00	-1,742.28	476,408.72	340,037.88	132,403.07	3,967.77
<u>A 2850.123-01-56</u>	Club Advisors - MP	25,500.00	0.00	25,500.00	12,212.02	0.00	13,287.98
<u>A 2850.123-02-56</u>	Club Advisors - SR	20,000.00	0.00	20,000.00	6,271.96	0.00	13,728.04
<u>A 2850.123-03-56</u>	Club Advisors - MS	18,700.00	0.00	18,700.00	13,309.62	0.00	5,390.38
<u>A 2850.123-04-56</u>	Club Advisors - HS	148,375.00	0.00	148,375.00	60,397.69	0.00	87,977.31
<u>A 2850.124-01-56</u>	Missed Prep Period Coverage - MP	1,250.00	0.00	1,250.00	141.42	0.00	1,108.58
<u>A 2850.124-02-56</u>	Missed Prep Period Coverage - SR	1,250.00	0.00	1,250.00	659.96	0.00	590.04
<u>A 2850.124-03-56</u>	Missed Prep Period Coverage - MS	5,350.00	0.00	5,350.00	8,485.20	0.00	-3,135.20
<u>A 2850.124-04-56</u>	Missed Prep Period Coverage - HS	31,600.00	0.00	31,600.00	55,672.34	0.00	-24,072.34
<u>A 2850.125-01-56</u>	Chaperones - MP	1,000.00	0.00	1,000.00	2,239.41	0.00	-1,239.41
<u>A 2850.125-02-56</u>	Chaperones - SR	1,000.00	0.00	1,000.00	1,566.61	0.00	-566.61
<u>A 2850.125-03-56</u>	Chaperones - MS	18,117.00	0.00	18,117.00	7,381.57	0.00	10,735.43
<u>A 2850.125-04-56</u>	Chaperones - HS	38,784.00	0.00	38,784.00	17,826.22	0.00	20,957.78
<u>A 2850.129-01-56</u>	Concerts/Plays/Rehearsals - MP	35,025.00	0.00	35,025.00	14,988.68	0.00	20,036.32
<u>A 2850.129-02-56</u>	Concerts/Plays/Rehearsals - SR	25,850.00	0.00	25,850.00	17,378.75	0.00	8,471.25
<u>A 2850.129-03-56</u>	Concerts/Plays/Rehearsals - MS	26,871.00	0.00	26,871.00	10,322.88	0.00	16,548.12
<u>A 2850.129-04-56</u>	Concerts/Plays/Rehearsals - HS	91,623.00	0.00	91,623.00	67,259.63	0.00	24,363.37
<u>A 2850.131-03-56</u>	Proctoring - MS	1,285.00	0.00	1,285.00	78.62	0.00	1,206.38
<u>A 2850.131-04-56</u>	Proctoring - HS	93,550.00	0.00	93,550.00	33,618.03	0.00	59,931.97
<u>A 2850.133-03-56</u>	Cafeteria Duty - MS	0.00	0.00	0.00	6,998.40	0.00	-6,998.40
<u>A 2850.133-04-56</u>	Cafeteria Duty - HS	0.00	0.00	0.00	2,566.08	0.00	-2,566.08
<u>A 2850.134-01-56</u>	Detention - MP	700.00	0.00	700.00	0.00	0.00	700.00
<u>A 2850.134-02-56</u>	Detention - SR	700.00	0.00	700.00	0.00	0.00	700.00
<u>A 2850.134-03-56</u>	Detention - MS	500.00	0.00	500.00	0.00	0.00	500.00
<u>A 2850.134-04-56</u>	Detention - HS	6,250.00	0.00	6,250.00	4,840.56	0.00	1,409.44
2850	COCURRICULAR ACTIVITIES *	593,280.00	0.00	593,280.00	344,215.65	0.00	249,064.35
<u>A 2855.151-03-39</u>	Salaries - Director Athletics - MS	41,869.00	0.00	41,869.00	39,375.00	9,375.00	-6,881.00
<u>A 2855.151-04-39</u>	Salaries - Director Athletics - HS	83,738.00	0.00	83,738.00	78,750.00	18,750.00	-13,762.00
<u>A 2855.153-03-39</u>	Salaries - Lead Teachers - MS	49,246.00	0.00	49,246.00	32,198.85	17,046.35	0.80
<u>A 2855.154-03-39</u>	Stipend - Lead Teacher - MS	5,262.00	0.00	5,262.00	3,440.46	1,821.54	0.00
<u>A 2855.157-03-39</u>	Stipend (Games Supv/Equip Mgr) - MS	42,525.00	0.00	42,525.00	27,742.50	0.00	14,782.50
<u>A 2855.157-04-39</u>	Stipend (Games Supv/Equip Mgr) - HS	208,300.00	0.00	208,300.00	159,351.66	0.00	48,948.34

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<u>A 2855.158-03-39</u>	Stipend - Coaching - MS	200,000.00	0.00	200,000.00	160,737.63	0.00	39,262.37
<u>A 2855.158-04-39</u>	Stipend - Coaching - HS	729,705.00	0.00	729,705.00	569,129.47	0.00	160,575.53
<u>A 2855.161-03-39</u>	Salaries - Clerical - MS	29,636.00	0.00	29,636.00	21,596.17	5,649.94	2,389.89
<u>A 2855.161-04-39</u>	Salaries - Clerical - HS	60,168.00	0.00	60,168.00	63,669.40	11,471.21	-14,972.61
<u>A 2855.201-03-39</u>	Equipment - Instructional - MS	5,720.00	0.00	5,720.00	415.00	0.00	5,305.00
<u>A 2855.201-04-39</u>	Equipment - Instructional - HS	31,800.00	0.00	31,800.00	11,276.98	16,822.66	3,700.36
<u>A 2855.400-03-39</u>	Travel - District Related - MS	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2855.400-04-39</u>	Travel - District Related - HS	13,000.00	0.00	13,000.00	1,873.67	608.08	10,518.25
<u>A 2855.401-03-39</u>	Athletic Association Fees	700.00	0.00	700.00	700.00	0.00	0.00
<u>A 2855.401-04-39</u>	Athletic Association Fees	1,500.00	0.00	1,500.00	1,484.00	0.00	16.00
<u>A 2855.408-03-39</u>	Repair/Service - Equipment - MS	13,000.00	8,000.00	21,000.00	7,049.59	1,770.41	12,180.00
<u>A 2855.408-04-39</u>	Repair/Service - Equipment - HS	26,000.00	0.00	26,000.00	13,737.56	6,452.44	5,810.00
<u>A 2855.416-03-70</u>	Copier Lease	591.00	102.36	693.36	231.12	462.24	0.00
<u>A 2855.416-04-70</u>	Copier Lease	1,181.00	146.56	1,327.56	442.52	885.04	0.00
<u>A 2855.420-03-39</u>	Miscellaneous Contractual - MS	33,974.00	-685.00	33,289.00	16,174.69	8,700.91	8,413.40
<u>A 2855.420-04-39</u>	Miscellaneous Contractual - HS	90,167.00	-14,861.00	75,306.00	50,037.32	23,463.39	1,805.29
<u>A 2855.437-04-39</u>	Student Participation Fees - HS	21,000.00	4,500.00	25,500.00	17,768.32	6,158.63	1,573.05
<u>A 2855.491-03-39</u>	BOCES Services-Officials/Fees - MS	41,817.00	685.00	42,502.00	32,068.99	10,432.34	0.67
<u>A 2855.491-04-39</u>	BOCES Services-Officials/Fees - HS	116,396.00	2,361.00	118,757.00	93,047.02	25,709.66	0.32
<u>A 2855.501-03-39</u>	Supplies - Instructional - MS	10,000.00	0.00	10,000.00	5,986.50	1,100.00	2,913.50
<u>A 2855.501-04-39</u>	Supplies - Instructional - HS	69,850.00	0.00	69,850.00	36,171.90	13,525.58	20,152.52
<u>A 2855.503-03-39</u>	Supplies - Non Instructional - MS	5,000.00	0.00	5,000.00	218.75	0.00	4,781.25
<u>A 2855.503-04-39</u>	Supplies - Non Instructional - HS	7,600.00	0.00	7,600.00	7,172.44	276.98	150.58
2855	INTERSCHOLASTIC ATHLETICS	1,939,945.00	248.92	1,940,193.92	1,451,847.51	180,482.40	307,864.01
28	TOTAL PUPIL PERSONNEL SERV. & CO-CURRIC. ACTIV.	7,375,530.00	6,349.16	7,381,879.16	5,006,585.06	1,606,655.45	768,638.65
2	TOTAL INSTRUCTION, INCL., SPECIAL EDUCATION	59,871,072.00	236,969.12	60,108,041.12	40,342,004.69	17,598,150.14	2,167,886.29
<u>A 5510.160-06-71</u>	Salaries-Non Certific. Administrator	122,400.00	0.00	122,400.00	101,361.49	23,538.51	-2,500.00
<u>A 5510.161-06-71</u>	Transportation - Clerical Salaries	71,198.00	0.00	71,198.00	57,790.40	13,759.60	-352.00
<u>A 5510.169-06-71</u>	Transportation Overtime	2,000.00	0.00	2,000.00	1,990.02	0.00	9.98
<u>A 5510.415-06-71</u>	Printing	1,013.00	0.00	1,013.00	721.20	0.00	291.80
<u>A 5510.416-06-71</u>	Copier Lease	803.00	1,351.12	2,154.12	718.04	1,436.08	0.00
<u>A 5510.503-06-71</u>	Supplies - Non Instructional	300.00	0.00	300.00	244.33	55.17	0.50

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Appropriation Status Detail Report By Function From 7/1/2023 To 4/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.560-06-71</u>	Software - Transfinder School Transportation System	4,500.00	1,600.00	6,100.00	6,100.00	0.00	0.00
5510	DISTRICT TRANSPORTATION SERVICES *	202,214.00	2,951.12	205,165.12	168,925.48	38,789.36	-2,549.72
<u>A 5540.331-06-71</u>	Contract Trans. in District - HomeTo School	3,156,189.00	-57,109.75	3,099,079.25	2,053,419.82	821,580.18	224,079.25
<u>A 5540.332-06-71</u>	Contract Trans - New Bus Rtes - Home to School	92,493.00	-28,494.24	63,998.76	0.00	0.00	63,998.76
<u>A 5540.333-06-71</u>	Contract Trans. Out of District - Home to School	1,899,577.00	-55,524.13	1,844,052.87	1,222,906.09	470,093.91	151,052.87
<u>A 5540.334-06-71</u>	Contract Trans - Athletic Trips	380,362.00	0.00	380,362.00	268,470.31	63,571.69	48,320.00
<u>A 5540.335-06-60</u>	Contract Trans - Summer School	6,980.00	1,354.24	8,334.24	8,334.24	0.00	0.00
<u>A 5540.336-01-71</u>	Contract Trans. Field Trips - MP	10,194.00	0.00	10,194.00	0.00	9,000.00	1,194.00
<u>A 5540.336-02-71</u>	Contract Trans. Field Trips - SR	9,498.00	0.00	9,498.00	2,551.74	6,448.26	498.00
<u>A 5540.336-04-71</u>	Contract Trans. Field Trips - HS	19,277.00	0.00	19,277.00	11,844.18	4,155.82	3,277.00
<u>A 5540.336-99-25</u>	Contract Trans. Field Trips - AMD - Academic Competitions	30,962.00	0.00	30,962.00	15,295.87	9,704.13	5,962.00
<u>A 5540.336-99-27</u>	Contract Trans. Field Trips - Special Education - Life Skills	2,500.00	0.00	2,500.00	0.00	1,000.00	1,500.00
5540	CONTRACT TRANSPORTATION *	5,608,032.00	-139,773.88	5,468,258.12	3,582,822.25	1,385,553.99	499,881.88
<u>A 5550.337-06-71</u>	Public Transportation	5,683.00	0.00	5,683.00	0.00	0.00	5,683.00
5550	PUBLIC TRANSPORTATION *	5,683.00	0.00	5,683.00	0.00	0.00	5,683.00
55	PUBLIC TRANSPORTATION **	5,815,929.00	-136,822.76	5,679,106.24	3,751,747.73	1,424,343.35	503,015.16
5	TOTAL TRANSPORTATION ***	5,815,929.00	-136,822.76	5,679,106.24	3,751,747.73	1,424,343.35	503,015.16
<u>A 9000.810-99-99</u>	Employees' Retirement System	1,112,450.00	39,064.00	1,151,514.00	1,131,982.00	0.00	19,532.00
<u>A 9000.820-99-99</u>	Teachers' Retirement System	4,566,056.00	-170,334.06	4,395,721.94	0.00	0.00	4,395,721.94
<u>A 9000.830-99-99</u>	Social Security - Employer Portion	4,085,565.00	0.00	4,085,565.00	2,858,869.69	0.00	1,226,695.31
<u>A 9000.840-99-99</u>	Workers' Compensation	382,630.00	-30,000.00	352,630.00	339,154.14	10,307.86	3,168.00
<u>A 9000.845-99-99</u>	Life Insurance Premiums	42,000.00	0.00	42,000.00	27,542.42	14,457.58	0.00
<u>A 9000.850-99-99</u>	Unemployment Insurance	20,000.00	8,989.64	28,989.64	1,100.00	13,565.28	14,324.36
<u>A 9000.855-99-99</u>	MASA Trust Contribution	378,412.00	0.00	378,412.00	151,077.29	0.00	227,334.71
<u>A 9000.856-99-99</u>	Employee Assistance Program	9,030.00	0.00	9,030.00	9,030.00	0.00	0.00
<u>A 9000.857-99-99</u>	Annuity Management	3,500.00	0.00	3,500.00	2,508.00	0.00	992.00
<u>A 9000.859-99-99</u>	MEDICARE REIMBURSEMENT	1,500,000.00	0.00	1,500,000.00	859,889.00	0.00	640,111.00
<u>A 9000.860-99-99</u>	Health Insurance - Admin Fees	27,500.00	3,700.00	31,200.00	25,124.32	6,055.80	19.88
<u>A 9000.861-99-99</u>	Dental Insurance	70,000.00	0.00	70,000.00	36,625.79	21,053.56	12,320.65
<u>A 9000.864-99-99</u>	Health Insurance Buy Back	335,500.00	0.00	335,500.00	308,816.64	0.00	26,683.36
<u>A 9000.870-99-99</u>	Health Insurance - Active	9,870,059.00	109,931.44	9,979,990.44	8,310,656.31	1,489,343.69	179,990.44

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9000.871-99-99</u>	Health Insurance - Cobra		0.00	0.00	0.00	-93,095.33	0.00	93,095.33
<u>A 9000.872-99-99</u>	Health Insurance - Retired		4,585,269.00	18,914.26	4,604,183.26	3,671,549.55	709,940.72	222,692.99
9000	EMPLOYEE BENEFITS	*	26,987,971.00	-19,734.72	26,968,236.28	17,640,829.82	2,264,724.49	7,062,681.97
90		**	26,987,971.00	-19,734.72	26,968,236.28	17,640,829.82	2,264,724.49	7,062,681.97
<u>A 9760.700-99-99</u>	Interest		82,000.00	0.00	82,000.00	-77,910.00	0.00	159,910.00
9760	TANS - DEBT SERVICE	*	82,000.00	0.00	82,000.00	-77,910.00	0.00	159,910.00
97	DEBT SERVICE	**	82,000.00	0.00	82,000.00	-77,910.00	0.00	159,910.00
<u>A 9950.901-99-99</u>	Transfer to Special Aid		225,000.00	0.00	225,000.00	0.00	0.00	225,000.00
<u>A 9950.902-99-99</u>	Transfer to Debt Service: 2		3,954,315.00	0.00	3,954,315.00	2,028,433.39	0.00	1,925,881.61
<u>A 9950.906-99-90</u>	Transfer To Cafeteria Fund		55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
9950	TOTAL CAPITAL PROJECTS	*	4,234,315.00	0.00	4,234,315.00	2,028,433.39	0.00	2,205,881.61
99	INTERFUND TRANSFERS	**	4,234,315.00	0.00	4,234,315.00	2,028,433.39	0.00	2,205,881.61
9	GRAND TOTAL GENERAL FUND	***	31,304,286.00	-19,734.72	31,284,551.28	19,591,353.21	2,264,724.49	9,428,473.58
Fund ATotals:			107,733,004.00	671,525.69	108,404,529.69	72,482,296.72	23,654,095.81	12,268,137.16
<u>C 2860..2</u>	EQUIPMENT		0.00	246,790.00	246,790.00	11,935.36	234,854.20	0.44
<u>C 2860..4</u>	CAFETERIA EQUIP. REPAIRS		0.00	37,332.37	37,332.37	13,477.24	22,354.16	1,500.97
<u>C 2860..40-9</u>	All Other Contractual		0.00	250.00	250.00	0.00	0.00	250.00
<u>C 2860..41</u>	OTHER CONTRACTUAL EXPENSE		0.00	49,876.41	49,876.41	25,645.94	23,340.72	889.75
<u>C 2860..45</u>	MATERIALS & SUPPLIES		0.00	4,500.00	4,500.00	3,487.22	724.80	287.98
<u>C 2860..46</u>	Materials & Supplies- COVID		0.00	241.60	241.60	0.00	241.60	0.00
<u>C 2860.161-06-99</u>	Salaries - Clerical		0.00	0.00	0.00	9,534.42	0.00	-9,534.42
<u>C 2860.401</u>	Food Services Cont (FSC)		0.00	1,355,000.00	1,355,000.00	1,016,632.79	337,367.21	1,000.00
2860		*	0.00	1,693,990.38	1,693,990.38	1,080,712.97	618,882.69	-5,605.28
28		**	0.00	1,693,990.38	1,693,990.38	1,080,712.97	618,882.69	-5,605.28
2		***	0.00	1,693,990.38	1,693,990.38	1,080,712.97	618,882.69	-5,605.28
Fund CTotals:			0.00	1,693,990.38	1,693,990.38	1,080,712.97	618,882.69	-5,605.28
<u>F 2110.151-23-86</u>	Title I, Part A Professional Salaries		0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2110.151-24-86</u>	Title I, Part A Professional Salaries		0.00	68,226.00	68,226.00	10,384.79	5,497.74	52,343.47
<u>F 2110.151-24-91</u>	Title III, Immigrant		0.00	24,919.00	24,919.00	0.00	0.00	24,919.00
<u>F 2110.151-24-92</u>	TRC Professional Salaries		45,550.00	0.00	45,550.00	27,688.54	3,461.46	14,400.00
<u>F 2110.161-23-92</u>	TRC Support Staff		0.00	0.00	0.00	0.00	0.00	0.00

Appropriation Status Detail Report By Function From 7/1/2023 To 4/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2110.161-24-92</u>	TRC Support Staff	2,000.00	0.00	2,000.00	1,615.32	384.68	0.00
<u>F 2110.401-23-87</u>	Title II, Part A Purchased Services	0.00	362.47	362.47	0.00	362.47	0.00
<u>F 2110.401-23-88</u>	Title III, Part A Purchased Services	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
<u>F 2110.401-24-86</u>	Title I, Part A Purchased Services	0.00	17,400.00	17,400.00	0.00	0.00	17,400.00
<u>F 2110.401-24-87</u>	Title II, Part A Purchased Services	0.00	37,991.00	37,991.00	8,005.00	23,600.00	6,386.00
<u>F 2110.401-24-89</u>	Title IV, Part A Purchased Services	0.00	10,000.00	10,000.00	150.00	0.00	9,850.00
<u>F 2110.451-23-88</u>	Title III, Part A Supplies & Materials	0.00	3,286.00	3,286.00	0.00	3,286.00	0.00
<u>F 2110.451-24-92</u>	TRC Materials & Supplies	243.00	0.00	243.00	0.00	0.00	243.00
<u>F 2110.461-23-87</u>	Title II, Part A Travel Expenses	0.00	116.00	116.00	0.00	116.00	0.00
<u>F 2110.461-23-89</u>	Title IV, Part A Travel Expenses	0.00	1,425.00	1,425.00	1,425.00	0.00	0.00
<u>F 2110.461-24-86</u>	Title I, Part A Travel Expenses	0.00	2,000.00	2,000.00	661.41	338.59	1,000.00
<u>F 2110.461-24-87</u>	Title II, Part A Travel Expenses	0.00	1,787.00	1,787.00	150.00	324.53	1,312.47
<u>F 2110.461-24-92</u>	TRC Travel Expenses	400.00	0.00	400.00	114.00	240.28	45.72
2110		48,193.00	187,512.47	235,705.47	50,194.06	57,611.75	127,899.66
21		48,193.00	187,512.47	235,705.47	50,194.06	57,611.75	127,899.66
<u>F 2250.151-19-93</u>	Section 611 Professional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2250.151-23-93</u>	Section 611 Professional Salaries	0.00	0.00	0.00	668.00	0.00	-668.00
<u>F 2250.151-24-93</u>	Section 611 Professional Salaries	188,269.00	0.00	188,269.00	120,358.11	44,883.69	23,027.20
<u>F 2250.161-19-93</u>	Section 611 Support Staff	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2250.161-23-93</u>	Section 611 Support Staff	0.00	0.00	0.00	393.20	0.00	-393.20
<u>F 2250.161-23-94</u>	Section 619 Support Staff Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2250.161-24-93</u>	Section 611 Support Staff	415,791.00	0.00	415,791.00	309,972.06	67,697.68	38,121.26
<u>F 2250.161-24-94</u>	Section 619 Support Staff Salaries	7,746.00	0.00	7,746.00	5,476.50	1,213.11	1,056.39
<u>F 2250.401-24-93</u>	Section 611 Purchased Services	223,749.00	2,000.00	225,749.00	61,299.28	151,051.77	13,397.95
<u>F 2250.401-24-94</u>	Section 619 Purchased Services	11,752.00	2,000.00	13,752.00	2,498.00	8,317.95	2,936.05
<u>F 2250.421-24-93</u>	Section 611 - Equipment	5,495.00	0.00	5,495.00	0.00	0.00	5,495.00
<u>F 2250.451-23-93</u>	Section 611 Materials & Supplies	0.00	203.23	203.23	0.00	203.23	0.00
<u>F 2250.451-24-93</u>	Section 611 Supplies & Materials	68,616.00	50,000.00	118,616.00	49,726.59	4,202.94	64,686.47
<u>F 2250.451-24-94</u>	Section 619 Supplies & Materials	8,375.00	2,000.00	10,375.00	0.00	0.00	10,375.00
<u>F 2250.461-23-93</u>	Section 611 Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2250.461-24-93</u>	Sect 611 Travel Expenses	17,500.00	20,000.00	37,500.00	6,627.50	675.50	30,197.00
<u>F 2250.461-24-94</u>	Section 619 Travel Expenses	3,018.00	2,000.00	5,018.00	0.00	0.00	5,018.00
2250	SPECIAL ED GRANT-SEC 611,619 & CPSE *	950,311.00	78,203.23	1,028,514.23	557,019.24	278,245.87	193,249.12

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2253.151-24-97</u>	Teachers/TA-9000 Pgm (fullday)	0.00	0.00	0.00	60,641.75	0.00	-60,641.75
<u>F 2253.152-24-97</u>	Teachers/TA-9010 Pgm (Half Day)	0.00	0.00	0.00	15,356.22	0.00	-15,356.22
<u>F 2253.153-24-97</u>	Teachers/TA 9015A pgm (related services)	0.00	0.00	0.00	8,540.27	0.00	-8,540.27
<u>F 2253.154-24-97</u>	Teachers/TA 9015B Pgm	0.00	0.00	0.00	28,362.87	0.00	-28,362.87
<u>F 2253.155-24-97</u>	Teachers/TA 9015C Pgm	0.00	0.00	0.00	2,321.40	0.00	-2,321.40
<u>F 2253.156-24-97</u>	Teachers/TA 9015D Program	0.00	0.00	0.00	1,785.84	0.00	-1,785.84
<u>F 2253.157-24-97</u>	Teachers/TA 9015 ABA Pgm	0.00	0.00	0.00	1,474.34	0.00	-1,474.34
<u>F 2253.160-24-97</u>	Nurses	0.00	0.00	0.00	8,385.38	0.00	-8,385.38
<u>F 2253.440-24-97</u>	Summer Federal Pgm - Therapists	0.00	125,000.00	125,000.00	91,450.24	30,746.13	2,803.63
<u>F 2253.440-24-98</u>	ICF Summer Program - Therapists	0.00	245.00	245.00	245.00	0.00	0.00
<u>F 2253.471-24-97</u>	Summer Federal Pgm - Tuition Public	0.00	13,000.00	13,000.00	7,013.00	438.00	5,549.00
<u>F 2253.471-24-98</u>	ICF Summer Federal Pgm - Tuition Public	0.00	8,400.00	8,400.00	8,358.67	0.00	41.33
<u>F 2253.472-24-97</u>	Summer Federal Pgm - Tuition Private	0.00	210,000.00	210,000.00	146,065.86	50,370.36	13,563.78
<u>F 2253.490-24-97</u>	Summer Federal Pgm - BOCES	0.00	30,000.00	30,000.00	27,681.50	0.00	2,318.50
<u>F 2253.501-24-97</u>	Summer Hand. Supplies	0.00	700.00	700.00	457.00	0.00	243.00
2253	SUMMER HANDICAPPED CHARGES	0.00	387,345.00	387,345.00	408,139.34	81,554.49	-102,348.83
22		950,311.00	465,548.23	1,415,859.23	965,158.58	359,800.36	90,900.29
<u>F 2350.150-24-ARP</u>	INSTRUCTIONAL STAFF - SECONDARY SCHOOL - PROFESSIONAL SALARIES	70,715.00	0.00	70,715.00	0.00	0.00	70,715.00
<u>F 2350.153-24-ARP</u>	INSTRUCTIONAL STAFF - SHELTER ROCK - PROFESSIONAL SALARIES	194,322.00	-112,160.04	82,161.96	0.00	0.00	82,161.96
<u>F 2350.154-24-ARP</u>	INSTRUCTIONAL STAFF - MUNSEY PARK - PROFESSIONAL SALARIES	187,717.00	0.00	187,717.00	0.00	0.00	187,717.00
<u>F 2350.400-24-ARP</u>	PURCHASED SERVICES - SECONDARY SCHOOL PROJECT - ESSER	254,001.00	112,160.04	366,161.04	0.00	358,061.00	8,100.04
2350		706,755.00	0.00	706,755.00	0.00	358,061.00	348,694.00
23		706,755.00	0.00	706,755.00	0.00	358,061.00	348,694.00
<u>F 2815..16</u>	Healthcare Worker Bonus	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2815..8</u>	Healthcare Worker Bonus - FICA	0.00	0.00	0.00	0.00	0.00	0.00
2815	DRUG FREE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
28		0.00	0.00	0.00	0.00	0.00	0.00
2		1,705,259.00	653,060.70	2,358,319.70	1,015,352.64	775,473.11	567,493.95
<u>F 4285.401-23-95</u>	Section 611 ARP Purchased Services	2,912.08	0.00	2,912.08	1,092.00	0.00	1,820.08
<u>F 4285.401-24-95</u>	Section 611 ARP Purchased Services	25,538.00	0.00	25,538.00	0.00	0.00	25,538.00
<u>F 4285.490-24-95</u>	Section 611 ARP BOCES Services	118,740.00	23,546.25	142,286.25	23,546.25	0.00	118,740.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
4285		*	147,190.08	23,546.25	170,736.33	24,638.25	0.00	146,098.08
<u>F 4286.401-23-95</u>	Section 619 ARP Purchased Services		1,831.16	0.00	1,831.16	785.00	0.00	1,046.16
<u>F 4286.401-24-95</u>	Section 619 ARP Purchased Services		7,894.00	0.00	7,894.00	0.00	0.00	7,894.00
<u>F 4286.490-24-95</u>	Section 619 ARP BOCES Services		9,416.00	0.00	9,416.00	0.00	0.00	9,416.00
4285		*	19,141.16	0.00	19,141.16	785.00	0.00	18,356.16
<u>F 4289.401-23-99</u>	CRRSA Grant Purchased Services		0.00	270,182.25	270,182.25	208,600.07	61,582.18	0.00
4289		*	0.00	270,182.25	270,182.25	208,600.07	61,582.18	0.00
42		**	166,331.24	293,728.50	460,059.74	234,023.32	61,582.18	164,454.24
4		***	166,331.24	293,728.50	460,059.74	234,023.32	61,582.18	164,454.24
<u>F 5541.435-21-97</u>	Contract Transportation		0.00	165,000.00	165,000.00	151,553.58	13,446.42	0.00
5541		*	0.00	165,000.00	165,000.00	151,553.58	13,446.42	0.00
55		**	0.00	165,000.00	165,000.00	151,553.58	13,446.42	0.00
5		***	0.00	165,000.00	165,000.00	151,553.58	13,446.42	0.00
Fund FTotals:			1,871,590.24	1,111,789.20	2,983,379.44	1,400,929.54	850,501.71	731,948.19
<u>HH 1620.293-01-1026</u>	Munsey Park Classrooms Reconstruction		0.00	85,766.13	85,766.13	0.00	85,766.13	0.00
<u>HH 1620.293-03-4050</u>	Manhasset SS - SEL Wing		0.00	42,271.00	42,271.00	17,621.00	24,650.00	0.00
<u>HH 1620.293-04-4051</u>	Manhasset HS New Elevator		0.00	34,472.80	34,472.80	0.00	34,472.80	0.00
1620		*	0.00	162,509.93	162,509.93	17,621.00	144,888.93	0.00
16		**	0.00	162,509.93	162,509.93	17,621.00	144,888.93	0.00
1		***	0.00	162,509.93	162,509.93	17,621.00	144,888.93	0.00
<u>HH 2110.240-01-1026</u>	Misc Contractual - MP Classrooms Reconstruction		0.00	1,710.00	1,710.00	0.00	1,710.00	0.00
<u>HH 2110.240-03-4050</u>	Misc. Contractual - SEL Wing)		0.00	4,465.70	4,465.70	0.00	4,465.70	0.00
<u>HH 2110.240-03-4052</u>	Misc. Contractual - SEL Wing - Grant		0.00	390.00	390.00	0.00	390.00	0.00
2110		*	0.00	6,565.70	6,565.70	0.00	6,565.70	0.00
21		**	0.00	6,565.70	6,565.70	0.00	6,565.70	0.00
2		***	0.00	6,565.70	6,565.70	0.00	6,565.70	0.00
<u>HH 9999.999-99-9999</u>	Surplus/Deficit Budget		0.00	-170,763.63	-170,763.63	0.00	0.00	-170,763.63
9999		*	0.00	-170,763.63	-170,763.63	0.00	0.00	-170,763.63
99		**	0.00	-170,763.63	-170,763.63	0.00	0.00	-170,763.63
9		***	0.00	-170,763.63	-170,763.63	0.00	0.00	-170,763.63
Fund HHTotals:			0.00	-1,688.00	-1,688.00	17,621.00	151,454.63	-170,763.63

MANHASSET UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 4/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>HI 1620.293-04-7778</u>	Broadcast Journalism Suite	0.00	11,337.00	11,337.00	0.00	11,337.00	0.00
1620	*	0.00	11,337.00	11,337.00	0.00	11,337.00	0.00
16	**	0.00	11,337.00	11,337.00	0.00	11,337.00	0.00
1	***	0.00	11,337.00	11,337.00	0.00	11,337.00	0.00
<u>HI 2110.240-04-4046</u>	Sitework - Manhasset HS	0.00	3,677.25	3,677.25	0.00	3,677.25	0.00
2110	*	0.00	3,677.25	3,677.25	0.00	3,677.25	0.00
21	**	0.00	3,677.25	3,677.25	0.00	3,677.25	0.00
2	***	0.00	3,677.25	3,677.25	0.00	3,677.25	0.00
Fund HITotals:		0.00	15,014.25	15,014.25	0.00	15,014.25	0.00
<u>HJ 1620.296-04-4052</u>	Multi-Purpose Field and Softball Field Project	0.00	247,102.53	247,102.53	247,102.53	0.00	0.00
1620	*	0.00	247,102.53	247,102.53	247,102.53	0.00	0.00
16	**	0.00	247,102.53	247,102.53	247,102.53	0.00	0.00
1	***	0.00	247,102.53	247,102.53	247,102.53	0.00	0.00
<u>HJ 2110.240-04-4046</u>	Parking Lot Modifications/Site Work Phase 2	0.00	10,322.20	10,322.20	10,322.20	0.00	0.00
<u>HJ 2110.240-04-4054</u>	Stadium Field Lighting	0.00	26,405.28	26,405.28	26,405.28	0.00	0.00
2110	*	0.00	36,727.48	36,727.48	36,727.48	0.00	0.00
21	**	0.00	36,727.48	36,727.48	36,727.48	0.00	0.00
2	***	0.00	36,727.48	36,727.48	36,727.48	0.00	0.00
Fund HJTotals:		0.00	283,830.01	283,830.01	283,830.01	0.00	0.00
<u>HL 1620.291-02-5029</u>	Smartboard Project	0.00	6,600.00	6,600.00	6,600.00	0.00	0.00
<u>HL 1620.292-02-5029</u>	Rooms 9, 10,11	0.00	19,213.75	19,213.75	18,093.75	1,120.00	0.00
<u>HL 1620.293-01-1027</u>	MASONRY AND ROOF	0.00	491,780.67	491,780.67	564.57	1,489,080.67	-997,864.57
<u>HL 1620.293-02-5029</u>	VCT/RESILENT TILE PLACEMENT	0.00	82,986.65	82,986.65	82,986.65	0.00	0.00
<u>HL 1620.293-02-5030</u>	INTERIOR DOORS	0.00	427,222.78	427,222.78	319,546.09	107,904.62	-227.93
<u>HL 1620.293-04-4055</u>	STADIUM FIELD/TRACK AND VISITORS BLEACHERS	0.00	1,156,567.80	1,156,567.80	1,326,769.38	0.00	-170,201.58
<u>HL 1620.293-04-4056</u>	INTERIOR DOORS	0.00	794,720.79	794,720.79	2,217.80	794,720.79	-2,217.80
<u>HL 1620.293-04-4057</u>	VAT/ASBESTOS TILES	0.00	143,631.17	143,631.17	64,877.94	473,382.92	-394,629.69
<u>HL 1620.294-02-5029</u>	CEILING REPLACEMENT	0.00	61,675.32	61,675.32	61,675.32	0.00	0.00
<u>HL 1620.294-04-4057</u>	BASEBALL FIELD	0.00	146,271.75	146,271.75	1,353,094.81	791,433.44	-1,998,256.50
<u>HL 1620.296-02-5029</u>	REMOVAL AND DISPOSAL OF ASBETOS - SR	0.00	529,023.08	529,023.08	529,023.08	0.00	0.00
<u>HL 1620.297-02-5029</u>	MONITORING OF ASBETOS REMOVAL - SR	0.00	107,700.00	107,700.00	96,927.75	10,772.25	0.00

MANHASSET UFSD



Appropriation Status Detail Report By Function From 7/1/2023 To 4/30/2024

Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>HL 1620.298-01-5030</u>	MUNSEY PARK COOLING PROJECT EQUIPMENT	0.00	0.00	0.00	14,824.50	5,929.80	-20,754.30
<u>HL 1620.298-02-5030</u>	SHELTER ROCK COOLING PROJECT EQUIPMENT	0.00	0.00	0.00	36,731.91	278,580.92	-315,312.83
<u>HL 1620.298-03-5030</u>	MIDDLE SCHOOL COOLING PROJECT EQUIPMENT	0.00	0.00	0.00	3,138.53	656.13	-3,794.66
<u>HL 1620.298-04-5030</u>	HIGH SCHOOL COOLING PROJECT EQUIPMENT	0.00	0.00	0.00	6,372.17	1,332.15	-7,704.32
<u>HL 1620.299-03-4053</u>	MS ENTRANCEWAY CEILING	0.00	0.00	0.00	0.00	23,967.08	-23,967.08
1620	*	0.00	3,967,393.76	3,967,393.76	3,923,444.25	3,978,880.77	-3,934,931.26
16	**	0.00	3,967,393.76	3,967,393.76	3,923,444.25	3,978,880.77	-3,934,931.26
1	***	0.00	3,967,393.76	3,967,393.76	3,923,444.25	3,978,880.77	-3,934,931.26
<u>HL 2110.201-02-5029</u>	VCT/RESILENT TILE PLACEMENT	0.00	11,260.80	11,260.80	45,021.60	0.00	-33,760.80
<u>HL 2110.201-04-4055</u>	STADIUM FIELD/TRACK AND VISITORS BLEACHERS	0.00	161,614.61	161,614.61	56,304.00	150,353.81	-45,043.20
<u>HL 2110.201-04-4057</u>	VAT/ASBESTOS TILES	0.00	0.00	0.00	11,260.80	0.00	-11,260.80
<u>HL 2110.240-01-0000</u>	MISCELLANEOUS EXPENSES	0.00	109,879.65	109,879.65	62,324.50	24,325.72	23,229.43
<u>HL 2110.240-01-1027</u>	MASONRY AND ROOF	0.00	7,070.97	7,070.97	7,070.97	0.00	0.00
<u>HL 2110.240-01-1028</u>	INTERIOR DOORS	0.00	0.00	0.00	15,179.07	0.00	-15,179.07
<u>HL 2110.240-01-1030</u>	EXTERIOR DOORS	0.00	0.00	0.00	900.00	17,668.44	-18,568.44
<u>HL 2110.240-02-5029</u>	VCT/RESILENT TILE PLACEMENT	0.00	3,309.33	3,309.33	3,309.33	0.00	0.00
<u>HL 2110.240-02-5030</u>	INTERIOR DOORS	0.00	0.00	0.00	12,281.44	0.00	-12,281.44
<u>HL 2110.240-04-4055</u>	STADIUM FIELD/TRACK AND VISITORS BLEACHERS	0.00	27,135.91	27,135.91	7,288.14	19,847.77	0.00
<u>HL 2110.240-04-4056</u>	INTERIOR DOORS	0.00	0.00	0.00	22,053.09	0.00	-22,053.09
<u>HL 2110.241-01-1030</u>	FIRE ALARM SYSTEMS	0.00	0.00	0.00	6,515.63	0.00	-6,515.63
<u>HL 2110.241-02-5032</u>	FIRE ALARM SYSTEMS	0.00	0.00	0.00	4,966.10	0.00	-4,966.10
<u>HL 2110.241-04-4059</u>	FIRE ALARM SYSTEMS	0.00	0.00	0.00	12,076.27	0.00	-12,076.27
<u>HL 2110.242-01-1030</u>	ELECTRICAL SYSTEMS	0.00	0.00	0.00	6,726.32	0.00	-6,726.32
<u>HL 2110.242-02-5032</u>	ELECTRICAL SYSTEMS	0.00	0.00	0.00	1,652.54	0.00	-1,652.54
<u>HL 2110.242-04-4059</u>	ELECTRICAL SYSTEMS	0.00	0.00	0.00	2,500.00	0.00	-2,500.00
<u>HL 2110.243-01-1030</u>	MUNSEY PARK ELEMENTARY SCHOOL - FIRE ALARM/ELECTRICAL SYSTEMS - LEGAL ADS	0.00	0.00	0.00	112.34	0.00	-112.34
<u>HL 2110.243-02-5032</u>	SHELTER ROCK ELEMENTARY SCHOOL - FIRE ALARM/ELECTRICAL SYSTEMS - LEGAL ADS	0.00	0.00	0.00	112.34	0.00	-112.34

MANHASSET UFSD



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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>HL 2110.243-04-4059</u>	MANHASSET SECONDARY SCHOOL - FIRE ALARM/ELECTRICAL SYSTEMS - LEGAL ADS	0.00	0.00	0.00	224.70	0.00	-224.70
2110	*	0.00	320,271.27	320,271.27	277,879.18	212,195.74	-169,803.65
21	**	0.00	320,271.27	320,271.27	277,879.18	212,195.74	-169,803.65
2	***	0.00	320,271.27	320,271.27	277,879.18	212,195.74	-169,803.65
<u>HL 9760.700-99-99</u>	Interest	0.00	0.00	0.00	-152,680.00	0.00	152,680.00
9760	*	0.00	0.00	0.00	-152,680.00	0.00	152,680.00
97	**	0.00	0.00	0.00	-152,680.00	0.00	152,680.00
9	***	0.00	0.00	0.00	-152,680.00	0.00	152,680.00
Fund HLTotals:		0.00	4,287,665.03	4,287,665.03	4,048,643.43	4,191,076.51	-3,952,054.91
<u>V 9711.600</u>	Principal- Bonded Debt	0.00	0.00	0.00	509,178.12	0.00	-509,178.12
<u>V 9711.700</u>	Interest- Bonded Debt	0.00	0.00	0.00	605,380.27	0.00	-605,380.27
9711	*	0.00	0.00	0.00	1,114,558.39	0.00	-1,114,558.39
<u>V 9712.600</u>	Principal- Library Debt	0.00	0.00	0.00	785,000.00	0.00	-785,000.00
<u>V 9712.700</u>	Interest- Library Debt	0.00	0.00	0.00	128,875.00	0.00	-128,875.00
9712	*	0.00	0.00	0.00	913,875.00	0.00	-913,875.00
97	**	0.00	0.00	0.00	2,028,433.39	0.00	-2,028,433.39
9	***	0.00	0.00	0.00	2,028,433.39	0.00	-2,028,433.39
Fund VTotals:		0.00	0.00	0.00	2,028,433.39	0.00	-2,028,433.39
<u>WC 9000.840-99-99</u>	Workmens Compensation	0.00	30,000.00	30,000.00	21,083.44	0.00	8,916.56
9000	*	0.00	30,000.00	30,000.00	21,083.44	0.00	8,916.56
90	**	0.00	30,000.00	30,000.00	21,083.44	0.00	8,916.56
9	***	0.00	30,000.00	30,000.00	21,083.44	0.00	8,916.56
Fund WCTotals:		0.00	30,000.00	30,000.00	21,083.44	0.00	8,916.56
Grand Totals:		109,604,594.24	8,092,126.56	117,696,720.80	81,363,550.50	29,481,025.60	6,852,144.70